CL&P Make Ready O&M
CR Derivation Trueups

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CR DERIVATION TRUEUP	100.62
U08	UVL-Contractor Labor	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CR DERIVATION TRUEUP	459.54
ZAS	Admin and Eng OH- Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.31)
ZAS	Admin and Eng OH- Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CR DERIVATION TRUEUP	61.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,216.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CR DERIVATION TRUEUP	2,216.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(262.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80004806	*D&D*Conv. 1635783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80004806	*D&D*Conv. 1635783 - Make Ready Non	CR DERIVATION TRUEUP	262.43
S16	Engineering Design Services	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	10.61
S47	Contractor- Unit Price	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	386.70
ZAS	Admin and Eng OH- Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(139.19)
ZAS	Admin and Eng OH- Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	139.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(6,250.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	6,250.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(482.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80018239	*ASP* TW - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	80018239	*ASP* TW - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	482.26
S16	Engineering Design Services	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CR DERIVATION TRUEUP	1,225.26
ZAS	Admin and Eng OH- Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CLEAR CANCELS ALLOCATION	(80.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CLEAR CANCELS ALLOCATION	(1,800.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CR DERIVATION TRUEUP	1,800.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CLEAR CANCELS ALLOCATION	(213.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CR DERIVATION TRUEUP	213.55
ZVE	Vehicle Costs Clearing- Acct Use Only	80020416	*D&D* BC - Conv. 1676095 - Make Rea	THIRD PARTY ATTACHMENTS	80020416	*D&D* BC - Conv. 1676095 - Make Rea	CR DERIVATION TRUEUP	17.72
S16	Engineering Design Services	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	18.23
S47	Contractor- Unit Price	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	456.25
ZAS	Admin and Eng OH- Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(264.73)
ZAS	Admin and Eng OH- Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	264.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(7,404.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	7,404.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(884.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	884.16
ZVE	Vehicle Costs Clearing- Acct Use Only	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80021558	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	9.01
M12	Materials- Stores	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	0.78
ZAS	Admin and Eng OH- Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(92.38)
ZAS	Admin and Eng OH- Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	92.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(3,071.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	3,071.47
ZLO	Lobby Stock Loader-Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	0.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(361.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	361.15
ZST	Stores Loader- Acct Use Only	80022149	*D&D* Conv#1669340-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80022149	*D&D* Conv#1669340-MakeReadyNonReim	CR DERIVATION TRUEUP	0.24
ZAS	Admin and Eng OH- Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(11.98)
ZAS	Admin and Eng OH- Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CR DERIVATION TRUEUP	11.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(406.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CR DERIVATION TRUEUP	406.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(48.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80022571	*D&D*CONV#1667188-MakeReadyNonReimb	CR DERIVATION TRUEUP	48.62
ZAS	Admin and Eng OH- Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(29.57)
ZAS	Admin and Eng OH- Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CR DERIVATION TRUEUP	29.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(712.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CR DERIVATION TRUEUP	712.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(88.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023648	*D&D*Conv#1654104-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80023648	*D&D*Conv#1654104-RegularMakeReadyN	CR DERIVATION TRUEUP	88.82
S16	Engineering Design Services	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CR DERIVATION TRUEUP	(15.55)
ZAS	Admin and Eng OH- Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.27)
ZAS	Admin and Eng OH- Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CR DERIVATION TRUEUP	12.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CLEAR CANCELS ALLOCATION	(87.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CR DERIVATION TRUEUP	87.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023691	*D&D*Conv. 1633529 - Make Ready Non	THIRD PARTY ATTACHMENTS	80023691	*D&D*Conv. 1633529 - Make Ready Non	CR DERIVATION TRUEUP	8.69
M12	Materials- Stores	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	98.59
S16	Engineering Design Services	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	986.02
ZAS	Admin and Eng OH- Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(76.61)
ZAS	Admin and Eng OH- Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	74.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(1,487.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	1,447.83
ZLO	Lobby Stock Loader-Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	65.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(185.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	180.99
ZST	Stores Loader- Acct Use Only	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80023792	*D&D*Conv# 1667168-MakeReadyNonReim	CR DERIVATION TRUEUP	28.37
S16	Engineering Design Services	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CR DERIVATION TRUEUP	0.66
S47	Contractor- Unit Price	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CR DERIVATION TRUEUP	2.12
ZAS	Admin and Eng OH- Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CLEAR CANCELS ALLOCATION	(16.50)
ZAS	Admin and Eng OH- Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CR DERIVATION TRUEUP	16.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CLEAR CANCELS ALLOCATION	(644.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CR DERIVATION TRUEUP	644.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CLEAR CANCELS ALLOCATION	(75.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80024422	*D&D* EA-Conv# 1654104-Priority Mak	THIRD PARTY ATTACHMENTS	80024422	*D&D* EA-Conv# 1654104-Priority Mak	CR DERIVATION TRUEUP	75.84
S16	Engineering Design Services	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CR DERIVATION TRUEUP	317.12
ZAS	Admin and Eng OH- Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(19.70)
ZAS	Admin and Eng OH- Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CR DERIVATION TRUEUP	19.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(402.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CR DERIVATION TRUEUP	402.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(50.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80024986	*D&D*Conv. 1635817 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80024986	*D&D*Conv. 1635817 - PRIORITY Make	CR DERIVATION TRUEUP	50.29
ZAS	Admin and Eng OH- Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(36.35)
ZAS	Admin and Eng OH- Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CR DERIVATION TRUEUP	36.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1,241.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,241.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(144.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80025241	*D&D*CONV#1709074-MakeReadyNonReimb	CR DERIVATION TRUEUP	144.35
S16	Engineering Design Services	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CR DERIVATION TRUEUP	(1.92)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(249.31)
ZAS	Admin and Eng OH- Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CR DERIVATION TRUEUP	249.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,994.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CR DERIVATION TRUEUP	6,994.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(666.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CR DERIVATION TRUEUP	666.13
ZVE	Vehicle Costs Clearing- Acct Use Only	80030131	*AWC*Conv. 1274069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80030131	*AWC*Conv. 1274069 - Make Ready Non	CR DERIVATION TRUEUP	(42.12)
A68	Other Reimbursables- Taxable	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(182.54)
A69	Reimbursables- Other	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(744.24)
S22	Other Outside Services	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.25)
ZAS	Admin and Eng OH- Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(289.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	289.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(19.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80035192	ZN Conv#1037461-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	19.01
S47	Contractor- Unit Price	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CR DERIVATION TRUEUP	4,959.52
ZAS	Admin and Eng OH- Acct Use Only	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(87.98)
ZAS	Admin and Eng OH- Acct Use Only	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CR DERIVATION TRUEUP	87.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(3,074.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CR DERIVATION TRUEUP	3,074.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80035301	*D&D*ZN Conv#1029519-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(198.38)
ZAS	Admin and Eng OH- Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.94)
ZAS	Admin and Eng OH- Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CR DERIVATION TRUEUP	3.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(147.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CR DERIVATION TRUEUP	147.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80035723	KA - Conv. 1635826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80035723	KA - Conv. 1635826 - Make Ready Non	CR DERIVATION TRUEUP	14.07
S47	Contractor- Unit Price	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CR DERIVATION TRUEUP	452.75
ZAS	Admin and Eng OH- Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(8.19)
ZAS	Admin and Eng OH- Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CR DERIVATION TRUEUP	8.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(344.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CR DERIVATION TRUEUP	344.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(22.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036704	BC - Conv# 1012593 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036704	BC - Conv# 1012593 - MakeReady Non-	CR DERIVATION TRUEUP	22.64
ZAS	Admin and Eng OH- Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(14.12)
ZAS	Admin and Eng OH- Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CR DERIVATION TRUEUP	14.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(507.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CR DERIVATION TRUEUP	507.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(33.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CR DERIVATION TRUEUP	33.66
ZST	Stores Loader- Acct Use Only	80036717	*D&D*Conv# 1045193 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80036717	*D&D*Conv# 1045193 - MakeReady Non-	CR DERIVATION TRUEUP	0.01
A68	Other Reimbursables- Taxable	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	(703.32)
A69	Reimbursables- Other	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	(2,275.57)
S47	Contractor- Unit Price	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CLEAR CANCELS ALLOCATION	(52.04)
ZAS	Admin and Eng OH- Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	52.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CLEAR CANCELS ALLOCATION	(2,096.96)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	2,096.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CLEAR CANCELS ALLOCATION	(137.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036732	SH-Convo#1041574-MakeReadyReimb-New	THIRD PARTY ATTACHMENTS	80036732	SH-Convo#1041574-MakeReadyReimb-New	CR DERIVATION TRUEUP	137.96
A68	Other Reimbursables- Taxable	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	(863.41)
A69	Reimbursables- Other	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	(1,146.66)
S47	Contractor- Unit Price	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(15.21)
ZAS	Admin and Eng OH- Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	15.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(539.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	539.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(35.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80036759	BC - Conv# 1045313 - MakeReady Reim	THIRD PARTY ATTACHMENTS	80036759	BC - Conv# 1045313 - MakeReady Reim	CR DERIVATION TRUEUP	35.48
ZAS	Admin and Eng OH- Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CLEAR CANCELS ALLOCATION	(21.39)
ZAS	Admin and Eng OH- Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CR DERIVATION TRUEUP	21.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CLEAR CANCELS ALLOCATION	(902.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CR DERIVATION TRUEUP	902.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CLEAR CANCELS ALLOCATION	(68.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CR DERIVATION TRUEUP	68.82
ZVE	Vehicle Costs Clearing- Acct Use Only	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	THIRD PARTY ATTACHMENTS	80038257	DR-Conv#1043407-MakeReadyReimb-VZN	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(7.82)
S47	Contractor- Unit Price	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(218.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13,625.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13,625.47
ZLO	Lobby Stock Loader-Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(4.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(347.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	347.90
ZST	Stores Loader- Acct Use Only	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80040002	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.00)
S47	Contractor- Unit Price	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	403.25
ZAS	Admin and Eng OH- Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(24.16)
ZAS	Admin and Eng OH- Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	24.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(482.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	482.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(60.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80041046	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	60.49
M12	Materials- Stores	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	0.96
S16	Engineering Design Services	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	62.28
ZAS	Admin and Eng OH- Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.75)
ZAS	Admin and Eng OH- Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	8.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CLEAR CANCELS ALLOCATION	(109.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	109.01
ZLO	Lobby Stock Loader-Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	0.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	11.43
ZST	Stores Loader- Acct Use Only	80041761	*D&D*Conv. 1633514 - Make Ready Non	THIRD PARTY ATTACHMENTS	80041761	*D&D*Conv. 1633514 - Make Ready Non	CR DERIVATION TRUEUP	0.28
ZAS	Admin and Eng OH- Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(5.50)
ZAS	Admin and Eng OH- Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CR DERIVATION TRUEUP	5.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(216.11)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CR DERIVATION TRUEUP	216.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80042607	*D&D*Conv. 1633641 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80042607	*D&D*Conv. 1633641 - PRIORITY Make	CR DERIVATION TRUEUP	18.80
S59	Spill Response and Disposal	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	90.19
ZAS	Admin and Eng OH- Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(118.01)
ZAS	Admin and Eng OH- Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	118.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,466.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,466.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(278.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	278.24
ZVE	Vehicle Costs Clearing- Acct Use Only	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80043279	DR-Conv#656325-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	255.69
ZAS	Admin and Eng OH- Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(22.32)
ZAS	Admin and Eng OH- Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CR DERIVATION TRUEUP	22.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(493.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CR DERIVATION TRUEUP	493.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(57.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043732	*D&D* Conv. 1633713 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80043732	*D&D* Conv. 1633713 - PRIORITY Make	CR DERIVATION TRUEUP	57.15
M12	Materials- Stores	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	2.00
S16	Engineering Design Services	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	143.30
ZAS	Admin and Eng OH- Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.52)
ZAS	Admin and Eng OH- Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	11.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CLEAR CANCELS ALLOCATION	(215.25)
ZLO	Lobby Stock Loader-Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	0.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	19.84
ZST	Stores Loader- Acct Use Only	80043734	*D&D*Conv. 1633713 - Make Ready Non	THIRD PARTY ATTACHMENTS	80043734	*D&D*Conv. 1633713 - Make Ready Non	CR DERIVATION TRUEUP	0.29
A68	Other Reimbursables- Taxable	80043755	Cancel JS - Conv# 995135 - Make Rea	THIRD PARTY ATTACHMENTS	80043755	Cancel JS - Conv# 995135 - Make Rea	CR DERIVATION TRUEUP	(711.09)
S47	Contractor- Unit Price	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(923.58)
ZAS	Admin and Eng OH- Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(105.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	105.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80043844	ZN Conv#1022083-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.46
A69	Reimbursables- Other	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	(48.74)
M12	Materials- Stores	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	216.89
S16	Engineering Design Services	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	202.83
S47	Contractor- Unit Price	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	2,349.38
ZAS	Admin and Eng OH- Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CLEAR CANCELS ALLOCATION	(365.15)
ZAS	Admin and Eng OH- Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	365.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CLEAR CANCELS ALLOCATION	(18,536.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	18,536.05
ZLO	Lobby Stock Loader-Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	158.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,609.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	1,609.42
ZST	Stores Loader- Acct Use Only	80043891	*D&D* Conv. 1633919 - Make Ready No	THIRD PARTY ATTACHMENTS	80043891	*D&D* Conv. 1633919 - Make Ready No	CR DERIVATION TRUEUP	96.72
M12	Materials- Stores	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.15
S47	Contractor- Unit Price	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(40.49)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(85.83)
ZAS	Admin and Eng OH- Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	85.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(3,166.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	3,166.92
ZLO	Lobby Stock Loader-Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(208.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	208.35
ZST	Stores Loader- Acct Use Only	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80044276	ZN Conv#1040102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.23)
ZAS	Admin and Eng OH- Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	15.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(311.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	311.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80044558	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80044558	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	38.89
S47	Contractor- Unit Price	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CR DERIVATION TRUEUP	1,358.29
ZAS	Admin and Eng OH- Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(24.58)
ZAS	Admin and Eng OH- Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CR DERIVATION TRUEUP	24.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(1,032.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CR DERIVATION TRUEUP	1,032.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(67.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80046463	BC - Conv# 1041569 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80046463	BC - Conv# 1041569 - MakeReady Non-	CR DERIVATION TRUEUP	67.91
M12	Materials- Stores	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	33.89
ZAS	Admin and Eng OH- Acct Use Only	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.49
ZLO	Lobby Stock Loader-Acct Use Only	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.77
ZST	Stores Loader- Acct Use Only	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80046961	ZN Conv#1037445-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.79
S47	Contractor- Unit Price	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CR DERIVATION TRUEUP	407.48
ZAS	Admin and Eng OH- Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.83)
ZAS	Admin and Eng OH- Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CR DERIVATION TRUEUP	12.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CLEAR CANCELS ALLOCATION	(855.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CR DERIVATION TRUEUP	855.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CLEAR CANCELS ALLOCATION	(20.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047085	KA - Conv # 1057125 - Make Ready No	THIRD PARTY ATTACHMENTS	80047085	KA - Conv # 1057125 - Make Ready No	CR DERIVATION TRUEUP	20.38
A68	Other Reimbursables- Taxable	80047154	ZN Conv#1043360-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80047154	ZN Conv#1043360-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	(2,420.24)
S47	Contractor- Unit Price	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CR DERIVATION TRUEUP	87.97
ZAS	Admin and Eng OH- Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(26.69)
ZAS	Admin and Eng OH- Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CR DERIVATION TRUEUP	26.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(610.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CR DERIVATION TRUEUP	610.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(67.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80047589	*D&D*ZN Conv#1042483-MakeReadyNonRe	CR DERIVATION TRUEUP	67.85
ZAS	Admin and Eng OH- Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(0.17)
ZAS	Admin and Eng OH- Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	0.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(8.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	8.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(0.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80047692	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	0.51
S22	Other Outside Services	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(143.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CR DERIVATION TRUEUP	143.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2,090.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CR DERIVATION TRUEUP	2,090.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(260.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80047771	*D&D*Conv. 1635920 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80047771	*D&D*Conv. 1635920 - PRIORITY Make	CR DERIVATION TRUEUP	260.64
ZAS	Admin and Eng OH- Acct Use Only	80048346	DR-Conv#1045203-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80048346	DR-Conv#1045203-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.75)
ZAS	Admin and Eng OH- Acct Use Only	80048346	DR-Conv#1045203-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80048346	DR-Conv#1045203-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.75
ZAS	Admin and Eng OH- Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.96)
ZAS	Admin and Eng OH- Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CR DERIVATION TRUEUP	6.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CLEAR CANCELS ALLOCATION	(98.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CR DERIVATION TRUEUP	98.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80050338	KA - Conv # 1057089 - Make Ready No	THIRD PARTY ATTACHMENTS	80050338	KA - Conv # 1057089 - Make Ready No	CR DERIVATION TRUEUP	6.49
A68	Other Reimbursables- Taxable	80050843	ZN Conv#1043383-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80050843	ZN Conv#1043383-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	(166.80)
M12	Materials- Stores	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(20.74)
S47	Contractor- Unit Price	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(1,532.78)
ZAS	Admin and Eng OH- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(120.91)
ZAS	Admin and Eng OH- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	120.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(5,023.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	5,023.20
ZLO	Lobby Stock Loader-Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(11.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(330.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	330.63
ZST	Stores Loader- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(3.28)
ZVE	Vehicle Costs Clearing- Acct Use Only	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80051830	ZN Conv#1024431-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(0.68)
S22	Other Outside Services	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	(19.79)
S47	Contractor- Unit Price	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	(2,183.08)
ZAS	Admin and Eng OH- Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.61)
ZAS	Admin and Eng OH- Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	50.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,970.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	1,970.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	(129.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052037	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	80052037	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	129.96
S47	Contractor- Unit Price	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,747.85
ZAS	Admin and Eng OH- Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(31.64)
ZAS	Admin and Eng OH- Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,310.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,310.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(104.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052259	SH-Convo#594541 PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80052259	SH-Convo#594541 PriorityMakeReadyNo	CR DERIVATION TRUEUP	104.87
S47	Contractor- Unit Price	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CR DERIVATION TRUEUP	401.09
ZAS	Admin and Eng OH- Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CLEAR CANCELS ALLOCATION	(5.43)
ZAS	Admin and Eng OH- Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CR DERIVATION TRUEUP	5.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CLEAR CANCELS ALLOCATION	(260.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CR DERIVATION TRUEUP	260.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CLEAR CANCELS ALLOCATION	(16.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052320	*D&D* Conv # 1057138 - Make Ready N	THIRD PARTY ATTACHMENTS	80052320	*D&D* Conv # 1057138 - Make Ready N	CR DERIVATION TRUEUP	16.05
A68	Other Reimbursables- Taxable	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	(182.87)
A69	Reimbursables- Other	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	(1,756.35)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	654.40
ZAS	Admin and Eng OH- Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CLEAR CANCELS ALLOCATION	(20.61)
ZAS	Admin and Eng OH- Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	20.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CLEAR CANCELS ALLOCATION	(1,374.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	1,374.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CLEAR CANCELS ALLOCATION	(32.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80052518	KA - Conv # 1045311 - Make Ready Re	THIRD PARTY ATTACHMENTS	80052518	KA - Conv # 1045311 - Make Ready Re	CR DERIVATION TRUEUP	32.72
A68	Other Reimbursables- Taxable	80052568	ZN Conv#1044484-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80052568	ZN Conv#1044484-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	(644.59)
ZAS	Admin and Eng OH- Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CLEAR CANCELS ALLOCATION	(2.35)
ZAS	Admin and Eng OH- Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CR DERIVATION TRUEUP	2.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CLEAR CANCELS ALLOCATION	(113.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CR DERIVATION TRUEUP	113.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CLEAR CANCELS ALLOCATION	(6.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80053399	TW - Conv. 1044192 - Wireless Make	THIRD PARTY ATTACHMENTS	80053399	TW - Conv. 1044192 - Wireless Make	CR DERIVATION TRUEUP	6.96
M12	Materials- Stores	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	61.67
ZAS	Admin and Eng OH- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CLEAR CANCELS ALLOCATION	(121.01)
ZAS	Admin and Eng OH- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	121.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CLEAR CANCELS ALLOCATION	(4,442.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	4,442.45
ZLO	Lobby Stock Loader-Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	48.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CLEAR CANCELS ALLOCATION	(341.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	341.73
ZST	Stores Loader- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	0.57
ZVE	Vehicle Costs Clearing- Acct Use Only	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	THIRD PARTY ATTACHMENTS	80053626	*DISTRICT*Convo#1045197-MakeReadyNo	CR DERIVATION TRUEUP	36.44
S47	Contractor- Unit Price	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CR DERIVATION TRUEUP	996.07
ZAS	Admin and Eng OH- Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.03)
ZAS	Admin and Eng OH- Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CR DERIVATION TRUEUP	19.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CLEAR CANCELS ALLOCATION	(846.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CR DERIVATION TRUEUP	846.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80054307	JS - Conv# 1031173 - Make Ready Non	THIRD PARTY ATTACHMENTS	80054307	JS - Conv# 1031173 - Make Ready Non	CR DERIVATION TRUEUP	59.76
ZAS	Admin and Eng OH- Acct Use Only	80054376	KA - Conv # 1057153 - Make Ready No	THIRD PARTY ATTACHMENTS	80054376	KA - Conv # 1057153 - Make Ready No	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80054376	KA - Conv # 1057153 - Make Ready No	THIRD PARTY ATTACHMENTS	80054376	KA - Conv # 1057153 - Make Ready No	CR DERIVATION TRUEUP	0.23
S47	Contractor- Unit Price	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,267.24
ZAS	Admin and Eng OH- Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(43.30)
ZAS	Admin and Eng OH- Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CR DERIVATION TRUEUP	43.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,927.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,927.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(136.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80054714	DSL-Conv#1040104-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80054714	DSL-Conv#1040104-PriorityMakeReadyN	CR DERIVATION TRUEUP	136.03
ZAS	Admin and Eng OH- Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CLEAR CANCELS ALLOCATION	(13.23)
ZAS	Admin and Eng OH- Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CR DERIVATION TRUEUP	13.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CLEAR CANCELS ALLOCATION	(450.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CR DERIVATION TRUEUP	450.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CLEAR CANCELS ALLOCATION	(37.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056045	Alden Convo 1009488 (Parent 962709)	THIRD PARTY ATTACHMENTS	80056045	Alden Convo 1009488 (Parent 962709)	CR DERIVATION TRUEUP	37.09
S16	Engineering Design Services	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	(12.10)
S47	Contractor- Unit Price	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	(58.36)
ZAS	Admin and Eng OH- Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.21)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	31.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CLEAR CANCELS ALLOCATION	(511.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	511.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	64.95
ZVE	Vehicle Costs Clearing- Acct Use Only	80056054	*D&D*Conv. 1635920 - Make Ready Non	THIRD PARTY ATTACHMENTS	80056054	*D&D*Conv. 1635920 - Make Ready Non	CR DERIVATION TRUEUP	(0.32)
M12	Materials- Stores	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	3.01
S16	Engineering Design Services	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	36.41
S47	Contractor- Unit Price	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	238.13
ZAS	Admin and Eng OH- Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CLEAR CANCELS ALLOCATION	(117.15)
ZAS	Admin and Eng OH- Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	117.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CLEAR CANCELS ALLOCATION	(5,230.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	5,230.56
ZLO	Lobby Stock Loader-Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	1.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CLEAR CANCELS ALLOCATION	(549.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	549.55
ZST	Stores Loader- Acct Use Only	80056335	*ASP* KG Conv#1681587-RegularMakeRe	THIRD PARTY ATTACHMENTS	80056335	*ASP* KG Conv#1681587-RegularMakeRe	CR DERIVATION TRUEUP	0.91
ZAS	Admin and Eng OH- Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(11.27)
ZAS	Admin and Eng OH- Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(37.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	37.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.47
ZVE	Vehicle Costs Clearing- Acct Use Only	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057264	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.07)
S47	Contractor- Unit Price	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,335.79
ZAS	Admin and Eng OH- Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(23.37)
ZAS	Admin and Eng OH- Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	23.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(935.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	935.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(66.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80057271	ZN Conv#1018039-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	66.79
ZAS	Admin and Eng OH- Acct Use Only	80057700	*D&D*Conv#965724-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80057700	*D&D*Conv#965724-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2.83)
ZAS	Admin and Eng OH- Acct Use Only	80057700	*D&D*Conv#965724-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80057700	*D&D*Conv#965724-PriorityMakeReadyN	CR DERIVATION TRUEUP	0.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057700	*D&D*Conv#965724-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80057700	*D&D*Conv#965724-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(253.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057700	*D&D*Conv#965724-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80057700	*D&D*Conv#965724-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(29.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057700	*D&D*Conv#965724-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80057700	*D&D*Conv#965724-PriorityMakeReadyN	CR DERIVATION TRUEUP	9.75
S16	Engineering Design Services	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CLEAR CANCELS ALLOCATION	(0.27)
ZAS	Admin and Eng OH- Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	0.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CLEAR CANCELS ALLOCATION	(7.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	7.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CLEAR CANCELS ALLOCATION	(0.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	THIRD PARTY ATTACHMENTS	80057993	ZN Conv#1056154-MakeReadyReimb-Veri	CR DERIVATION TRUEUP	0.51
S47	Contractor- Unit Price	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	543.31
ZAS	Admin and Eng OH- Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(17.11)
ZAS	Admin and Eng OH- Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	17.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,140.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,140.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(27.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80058069	ZN Conv#1057054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	27.17
S16	Engineering Design Services	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CR DERIVATION TRUEUP	315.81
S47	Contractor- Unit Price	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CR DERIVATION TRUEUP	406.96
ZAS	Admin and Eng OH- Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(32.84)
ZAS	Admin and Eng OH- Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CR DERIVATION TRUEUP	32.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(828.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CR DERIVATION TRUEUP	828.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(92.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059130	*D&D*Conv. 1633913 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80059130	*D&D*Conv. 1633913 - PRIORITY Make	CR DERIVATION TRUEUP	92.62
ZAS	Admin and Eng OH- Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.65)
ZAS	Admin and Eng OH- Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CR DERIVATION TRUEUP	2.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CLEAR CANCELS ALLOCATION	(99.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CR DERIVATION TRUEUP	99.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059529	JS - Conv. 1633913 - Make Ready Non	THIRD PARTY ATTACHMENTS	80059529	JS - Conv. 1633913 - Make Ready Non	CR DERIVATION TRUEUP	9.48
S47	Contractor- Unit Price	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	275.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80059757	ZN Conv#1029682-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	18.11
ZAS	Admin and Eng OH- Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.29)
ZAS	Admin and Eng OH- Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(235.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	235.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80060105	ZN Conv#1037439-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.64
S22	Other Outside Services	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CR DERIVATION TRUEUP	786.24
ZAS	Admin and Eng OH- Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CLEAR CANCELS ALLOCATION	(21.97)
ZAS	Admin and Eng OH- Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CR DERIVATION TRUEUP	21.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CLEAR CANCELS ALLOCATION	(825.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CR DERIVATION TRUEUP	825.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CLEAR CANCELS ALLOCATION	(78.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80061386	*D&D*Conv. 1635769 - Priority Make	THIRD PARTY ATTACHMENTS	80061386	*D&D*Conv. 1635769 - Priority Make	CR DERIVATION TRUEUP	78.62
S47	Contractor- Unit Price	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,758.03
ZAS	Admin and Eng OH- Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(33.58)
ZAS	Admin and Eng OH- Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CR DERIVATION TRUEUP	33.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,494.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,494.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(105.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80062658	ZN Conv#1065896-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80062658	ZN Conv#1065896-PriorityMakeReadyNo	CR DERIVATION TRUEUP	105.48
ZAS	Admin and Eng OH- Acct Use Only	80063165	*D&D*Conv#1062251-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80063165	*D&D*Conv#1062251-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80063165	*D&D*Conv#1062251-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80063165	*D&D*Conv#1062251-PriorityMakeReady	CR DERIVATION TRUEUP	0.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063165	*D&D*Conv#1062251-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80063165	*D&D*Conv#1062251-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(1.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063165	*D&D*Conv#1062251-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80063165	*D&D*Conv#1062251-PriorityMakeReady	CR DERIVATION TRUEUP	1.95
A69	Reimbursables- Other	80063212	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80063212	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(167.62)
A68	Other Reimbursables- Taxable	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	19.70
A69	Reimbursables- Other	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	(47.70)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	(48.08)
ZAS	Admin and Eng OH- Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CLEAR CANCELS ALLOCATION	(25.00)
ZAS	Admin and Eng OH- Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	25.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CLEAR CANCELS ALLOCATION	(1,111.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	1,111.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CLEAR CANCELS ALLOCATION	(78.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063508	KA - Conv # 1062258 - Make Ready Re	THIRD PARTY ATTACHMENTS	80063508	KA - Conv # 1062258 - Make Ready Re	CR DERIVATION TRUEUP	78.49
S47	Contractor- Unit Price	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(72.51)
ZAS	Admin and Eng OH- Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	72.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,831.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,831.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(186.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063692	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	186.27
M12	Materials- Stores	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(102.34)
S47	Contractor- Unit Price	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(68.09)
ZAS	Admin and Eng OH- Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(14.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	14.63
ZLO	Lobby Stock Loader-Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(66.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(0.96)
ZST	Stores Loader- Acct Use Only	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063696	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(9.04)
M12	Materials- Stores	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(208.36)
S47	Contractor- Unit Price	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1,527.35)
ZAS	Admin and Eng OH- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(223.72)
ZAS	Admin and Eng OH- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	223.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6,310.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6,310.38
ZLO	Lobby Stock Loader-Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(135.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(481.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	481.49
ZST	Stores Loader- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(18.42)
ZVE	Vehicle Costs Clearing- Acct Use Only	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80063699	ZN Conv#994392-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.71)
M12	Materials- Stores	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	103.44
ZAS	Admin and Eng OH- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(10.34)
ZAS	Admin and Eng OH- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	10.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(375.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	375.11
ZLO	Lobby Stock Loader-Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	67.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(24.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	24.67
ZST	Stores Loader- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	9.14
ZVE	Vehicle Costs Clearing- Acct Use Only	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064075	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	131.03
S16	Engineering Design Services	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	48.60
ZAS	Admin and Eng OH- Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(0.64)
ZAS	Admin and Eng OH- Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	0.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(30.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	30.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80064078	*D&D* MK-Conv#1000974-MakeReadyNonR	CR DERIVATION TRUEUP	1.94
ZAS	Admin and Eng OH- Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(1.16)
ZAS	Admin and Eng OH- Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	1.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(8.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	8.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(0.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064089	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	0.55
ZAS	Admin and Eng OH- Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(1.10)
ZAS	Admin and Eng OH- Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	1.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(51.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	51.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CLEAR CANCELS ALLOCATION	(3.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	THIRD PARTY ATTACHMENTS	80064091	MK-Conv#1000974-MakeReadyNonReimb-3	CR DERIVATION TRUEUP	3.31
S47	Contractor- Unit Price	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CR DERIVATION TRUEUP	225.23
ZAS	Admin and Eng OH- Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(4.31)
ZAS	Admin and Eng OH- Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(191.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CR DERIVATION TRUEUP	191.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80065094	OA Conv#1057120-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80065094	OA Conv#1057120-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.51
M12	Materials- Stores	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	368.36
S47	Contractor- Unit Price	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,267.71
ZAS	Admin and Eng OH- Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(27.96)
ZAS	Admin and Eng OH- Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	27.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(963.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	963.46
ZLO	Lobby Stock Loader-Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	234.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(63.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	63.39
ZST	Stores Loader- Acct Use Only	80065266	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80065266	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	51.55
S47	Contractor- Unit Price	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CR DERIVATION TRUEUP	1,901.48
ZAS	Admin and Eng OH- Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.32)
ZAS	Admin and Eng OH- Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CR DERIVATION TRUEUP	36.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,616.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CR DERIVATION TRUEUP	1,616.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CLEAR CANCELS ALLOCATION	(114.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066404	TW - Conv. 1062256 - Make Ready Non	THIRD PARTY ATTACHMENTS	80066404	TW - Conv. 1062256 - Make Ready Non	CR DERIVATION TRUEUP	114.09
S47	Contractor- Unit Price	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(28.67)
ZAS	Admin and Eng OH- Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	28.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,040.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,040.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(69.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066519	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	69.10
S47	Contractor- Unit Price	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(3,161.57)
ZAS	Admin and Eng OH- Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(96.94)
ZAS	Admin and Eng OH- Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	96.94

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,159.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,159.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(215.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066908	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	215.77
M12	Materials- Stores	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	34.05
S47	Contractor- Unit Price	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	205.36
ZAS	Admin and Eng OH- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(72.16)
ZAS	Admin and Eng OH- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	72.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,684.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,684.20
ZLO	Lobby Stock Loader-Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	22.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(180.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	180.98
ZST	Stores Loader- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3.01
ZVE	Vehicle Costs Clearing- Acct Use Only	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80066956	ZN Conv#965724-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.17
S47	Contractor- Unit Price	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CR DERIVATION TRUEUP	(0.44)
ZAS	Admin and Eng OH- Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.54)
ZAS	Admin and Eng OH- Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CR DERIVATION TRUEUP	6.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CLEAR CANCELS ALLOCATION	(199.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CR DERIVATION TRUEUP	199.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CLEAR CANCELS ALLOCATION	(13.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067001	KA - Conv # 1060971 - Make Ready No	THIRD PARTY ATTACHMENTS	80067001	KA - Conv # 1060971 - Make Ready No	CR DERIVATION TRUEUP	13.77
M12	Materials- Stores	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	28.78
S47	Contractor- Unit Price	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,933.13
ZAS	Admin and Eng OH- Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(53.48)
ZAS	Admin and Eng OH- Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	53.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,229.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,229.18
ZLO	Lobby Stock Loader-Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(146.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	146.66
ZST	Stores Loader- Acct Use Only	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067097	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.54
M12	Materials- Stores	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	40.36
S47	Contractor- Unit Price	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6,130.40
ZAS	Admin and Eng OH- Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(111.51)
ZAS	Admin and Eng OH- Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	111.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,659.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,659.11
ZLO	Lobby Stock Loader-Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	21.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(306.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	306.52
ZST	Stores Loader- Acct Use Only	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067139	ZN Conv#1058885-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.21
S47	Contractor- Unit Price	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CR DERIVATION TRUEUP	181.10
ZAS	Admin and Eng OH- Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CLEAR CANCELS ALLOCATION	(137.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CR DERIVATION TRUEUP	137.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067838	TW - Conv. 1071351 - Priority Wirel	THIRD PARTY ATTACHMENTS	80067838	TW - Conv. 1071351 - Priority Wirel	CR DERIVATION TRUEUP	9.05

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.79)
ZAS	Admin and Eng OH- Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(57.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	57.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80067840	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.75
ZAS	Admin and Eng OH- Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.43)
ZAS	Admin and Eng OH- Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(34.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	34.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068353	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.23
S47	Contractor- Unit Price	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CR DERIVATION TRUEUP	(518.22)
ZAS	Admin and Eng OH- Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(49.11)
ZAS	Admin and Eng OH- Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CR DERIVATION TRUEUP	49.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(1,306.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CR DERIVATION TRUEUP	1,306.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(85.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CR DERIVATION TRUEUP	85.96
ZVE	Vehicle Costs Clearing- Acct Use Only	80068639	KA - Conv# 1062263 - MakeReady Non-	THIRD PARTY ATTACHMENTS	80068639	KA - Conv# 1062263 - MakeReady Non-	CR DERIVATION TRUEUP	(2.00)
S16	Engineering Design Services	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.47)
ZAS	Admin and Eng OH- Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(460.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	460.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(25.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80068786	ZN Conv#1045201-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.52
ZAS	Admin and Eng OH- Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CLEAR CANCELS ALLOCATION	(6.90)
ZAS	Admin and Eng OH- Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CR DERIVATION TRUEUP	6.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CLEAR CANCELS ALLOCATION	(307.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CR DERIVATION TRUEUP	307.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CLEAR CANCELS ALLOCATION	(21.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80068837	OA Conv#1074675-PriorityMakeReadNon	THIRD PARTY ATTACHMENTS	80068837	OA Conv#1074675-PriorityMakeReadNon	CR DERIVATION TRUEUP	21.70
ZAS	Admin and Eng OH- Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.84)
ZAS	Admin and Eng OH- Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(615.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CR DERIVATION TRUEUP	615.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(43.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80069170	OA-Conv#1075226-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80069170	OA-Conv#1075226-PriorityMakeReadyNo	CR DERIVATION TRUEUP	43.46
S47	Contractor- Unit Price	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CR DERIVATION TRUEUP	360.57
ZAS	Admin and Eng OH- Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.80)
ZAS	Admin and Eng OH- Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CR DERIVATION TRUEUP	8.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CLEAR CANCELS ALLOCATION	(468.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CR DERIVATION TRUEUP	468.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CLEAR CANCELS ALLOCATION	(50.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	THIRD PARTY ATTACHMENTS	80069233	*ASP* OA-Conv#1064623-PriorityMakeR	CR DERIVATION TRUEUP	50.48
S16	Engineering Design Services	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(0.64)
ZAS	Admin and Eng OH- Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CR DERIVATION TRUEUP	0.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(29.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CR DERIVATION TRUEUP	29.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80070225	*ASP* ZN Conv#1045199-MakeReadyNonR	CR DERIVATION TRUEUP	1.91
ZAS	Admin and Eng OH- Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(159.54)
ZAS	Admin and Eng OH- Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	159.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,055.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,055.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(470.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070260	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	470.41
S16	Engineering Design Services	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(41.41)
ZAS	Admin and Eng OH- Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	41.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,194.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,194.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(64.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070280	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	64.36
ZAS	Admin and Eng OH- Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(136.45)
ZAS	Admin and Eng OH- Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	136.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,319.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,319.64
ZLO	Lobby Stock Loader-Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(442.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	442.46
ZVE	Vehicle Costs Clearing- Acct Use Only	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070288	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.03
S47	Contractor- Unit Price	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(184.89)
ZAS	Admin and Eng OH- Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	184.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,759.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,759.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(536.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80070299	ZN Conv#1045199-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	536.13
S16	Engineering Design Services	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.65)
S47	Contractor- Unit Price	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.68)
ZAS	Admin and Eng OH- Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(9.86)
ZAS	Admin and Eng OH- Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CR DERIVATION TRUEUP	9.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(179.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CR DERIVATION TRUEUP	179.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(10.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80071091	*D&D*ZN Conv#1045199-MakeReadyNonRe	CR DERIVATION TRUEUP	10.44
ZAS	Admin and Eng OH- Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CLEAR CANCELS ALLOCATION	(10.28)
ZAS	Admin and Eng OH- Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CR DERIVATION TRUEUP	10.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CLEAR CANCELS ALLOCATION	(425.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CR DERIVATION TRUEUP	425.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CLEAR CANCELS ALLOCATION	(30.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071163	KA - Conv # 1071416 - Make Ready No	THIRD PARTY ATTACHMENTS	80071163	KA - Conv # 1071416 - Make Ready No	CR DERIVATION TRUEUP	30.06
S22	Other Outside Services	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CR DERIVATION TRUEUP	1,769.04

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.45)
ZAS	Admin and Eng OH- Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CR DERIVATION TRUEUP	49.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,857.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CR DERIVATION TRUEUP	1,857.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CLEAR CANCELS ALLOCATION	(176.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071282	*D&D*Conv. 1635842 - Make Ready Non	THIRD PARTY ATTACHMENTS	80071282	*D&D*Conv. 1635842 - Make Ready Non	CR DERIVATION TRUEUP	176.90
ZAS	Admin and Eng OH- Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(48.50)
ZAS	Admin and Eng OH- Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	48.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,158.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,158.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(152.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80071714	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80071714	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	152.35
ZAS	Admin and Eng OH- Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(12.12)
ZAS	Admin and Eng OH- Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	12.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(539.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	539.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(38.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80072062	OA-Conv#1126340-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80072062	OA-Conv#1126340-PriorityMakeReadyNo	CR DERIVATION TRUEUP	38.08
S47	Contractor- Unit Price	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CR DERIVATION TRUEUP	316.93
ZAS	Admin and Eng OH- Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.98)
ZAS	Admin and Eng OH- Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(665.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CR DERIVATION TRUEUP	665.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(15.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80072554	DSL-Conv#1064699-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.85
ZAS	Admin and Eng OH- Acct Use Only	80072787	KA - Conv # 1063100 - Make Ready No	THIRD PARTY ATTACHMENTS	80072787	KA - Conv # 1063100 - Make Ready No	CLEAR CANCELS ALLOCATION	(1.65)
ZAS	Admin and Eng OH- Acct Use Only	80072787	KA - Conv # 1063100 - Make Ready No	THIRD PARTY ATTACHMENTS	80072787	KA - Conv # 1063100 - Make Ready No	CR DERIVATION TRUEUP	1.65
ZAS	Admin and Eng OH- Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CLEAR CANCELS ALLOCATION	(7.98)
ZAS	Admin and Eng OH- Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CR DERIVATION TRUEUP	7.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CLEAR CANCELS ALLOCATION	(354.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CR DERIVATION TRUEUP	354.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CLEAR CANCELS ALLOCATION	(25.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074276	KA - Conv # 1075246 - Priority Make	THIRD PARTY ATTACHMENTS	80074276	KA - Conv # 1075246 - Priority Make	CR DERIVATION TRUEUP	25.04
M12	Materials- Stores	80074391	***BC - Greenwich Security Cameras	THIRD PARTY ATTACHMENTS	80074391	***BC - Greenwich Security Cameras	CR DERIVATION TRUEUP	37.32
ZAS	Admin and Eng OH- Acct Use Only	80074391	***BC - Greenwich Security Cameras	THIRD PARTY ATTACHMENTS	80074391	***BC - Greenwich Security Cameras	CLEAR CANCELS ALLOCATION	(0.72)
ZAS	Admin and Eng OH- Acct Use Only	80074391	***BC - Greenwich Security Cameras	THIRD PARTY ATTACHMENTS	80074391	***BC - Greenwich Security Cameras	CR DERIVATION TRUEUP	0.72
ZLO	Lobby Stock Loader-Acct Use Only	80074391	***BC - Greenwich Security Cameras	THIRD PARTY ATTACHMENTS	80074391	***BC - Greenwich Security Cameras	CR DERIVATION TRUEUP	28.49
ZST	Stores Loader- Acct Use Only	80074391	***BC - Greenwich Security Cameras	THIRD PARTY ATTACHMENTS	80074391	***BC - Greenwich Security Cameras	CR DERIVATION TRUEUP	4.41
S47	Contractor- Unit Price	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CR DERIVATION TRUEUP	2,408.26
ZAS	Admin and Eng OH- Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CLEAR CANCELS ALLOCATION	(46.00)
ZAS	Admin and Eng OH- Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CR DERIVATION TRUEUP	46.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CLEAR CANCELS ALLOCATION	(2,047.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CR DERIVATION TRUEUP	2,047.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CLEAR CANCELS ALLOCATION	(144.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074490	TPA NetSpeed Convo# 1025431 Parent#	THIRD PARTY ATTACHMENTS	80074490	TPA NetSpeed Convo# 1025431 Parent#	CR DERIVATION TRUEUP	144.50
ZAS	Admin and Eng OH- Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CLEAR CANCELS ALLOCATION	(0.89)
ZAS	Admin and Eng OH- Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CR DERIVATION TRUEUP	0.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CLEAR CANCELS ALLOCATION	(21.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CR DERIVATION TRUEUP	21.63

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CLEAR CANCELS ALLOCATION	(1.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CR DERIVATION TRUEUP	1.89
ZVE	Vehicle Costs Clearing- Acct Use Only	80074741	KA - Conv. 1125886 - Wireless Make	THIRD PARTY ATTACHMENTS	80074741	KA - Conv. 1125886 - Wireless Make	CR DERIVATION TRUEUP	0.94
S47	Contractor- Unit Price	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CR DERIVATION TRUEUP	2.05
ZAS	Admin and Eng OH- Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CLEAR CANCELS ALLOCATION	(0.88)
ZAS	Admin and Eng OH- Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CR DERIVATION TRUEUP	0.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CLEAR CANCELS ALLOCATION	(46.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CR DERIVATION TRUEUP	46.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	THIRD PARTY ATTACHMENTS	80076363	*ASP* OA-Conv#1074648-PriorityMakeR	CR DERIVATION TRUEUP	5.05
S47	Contractor- Unit Price	80076704	TPA Conversation 1027220 1 of 3	THIRD PARTY ATTACHMENTS	80076704	TPA Conversation 1027220 1 of 3	CR DERIVATION TRUEUP	451.54
ZAS	Admin and Eng OH- Acct Use Only	80076704	TPA Conversation 1027220 1 of 3	THIRD PARTY ATTACHMENTS	80076704	TPA Conversation 1027220 1 of 3	CR DERIVATION TRUEUP	8.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80076704	TPA Conversation 1027220 1 of 3	THIRD PARTY ATTACHMENTS	80076704	TPA Conversation 1027220 1 of 3	CR DERIVATION TRUEUP	383.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076704	TPA Conversation 1027220 1 of 3	THIRD PARTY ATTACHMENTS	80076704	TPA Conversation 1027220 1 of 3	CR DERIVATION TRUEUP	27.09
S47	Contractor- Unit Price	80076726	TPA Conversation 1027220 3 of 3.	THIRD PARTY ATTACHMENTS	80076726	TPA Conversation 1027220 3 of 3.	CR DERIVATION TRUEUP	150.52
ZAS	Admin and Eng OH- Acct Use Only	80076726	TPA Conversation 1027220 3 of 3.	THIRD PARTY ATTACHMENTS	80076726	TPA Conversation 1027220 3 of 3.	CR DERIVATION TRUEUP	2.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80076726	TPA Conversation 1027220 3 of 3.	THIRD PARTY ATTACHMENTS	80076726	TPA Conversation 1027220 3 of 3.	CR DERIVATION TRUEUP	127.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076726	TPA Conversation 1027220 3 of 3.	THIRD PARTY ATTACHMENTS	80076726	TPA Conversation 1027220 3 of 3.	CR DERIVATION TRUEUP	9.03
S47	Contractor- Unit Price	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CR DERIVATION TRUEUP	369.97
ZAS	Admin and Eng OH- Acct Use Only	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CLEAR CANCELS ALLOCATION	(7.07)
ZAS	Admin and Eng OH- Acct Use Only	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CR DERIVATION TRUEUP	7.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CLEAR CANCELS ALLOCATION	(314.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CLEAR CANCELS ALLOCATION	(22.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	THIRD PARTY ATTACHMENTS	80076920	ZN Conv#944087-MakeReadyNonReimb-Le	CR DERIVATION TRUEUP	22.20
ZAS	Admin and Eng OH- Acct Use Only	80076928	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80076928	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.84)
ZAS	Admin and Eng OH- Acct Use Only	80076928	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80076928	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.84
S22	Other Outside Services	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CR DERIVATION TRUEUP	786.24
ZAS	Admin and Eng OH- Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(21.97)
ZAS	Admin and Eng OH- Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CR DERIVATION TRUEUP	21.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(825.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CR DERIVATION TRUEUP	825.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(78.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80077362	*D&D* Conv. 1635835 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80077362	*D&D* Conv. 1635835 - PRIORITY Make	CR DERIVATION TRUEUP	78.62
S22	Other Outside Services	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CR DERIVATION TRUEUP	786.24
ZAS	Admin and Eng OH- Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.97)
ZAS	Admin and Eng OH- Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CR DERIVATION TRUEUP	21.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(825.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CR DERIVATION TRUEUP	825.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80077605	*d&D*Conv. 1635835 - Make Ready Non	THIRD PARTY ATTACHMENTS	80077605	*d&D*Conv. 1635835 - Make Ready Non	CR DERIVATION TRUEUP	78.62
M12	Materials- Stores	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(454.61)
ZAS	Admin and Eng OH- Acct Use Only	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.01)
ZAS	Admin and Eng OH- Acct Use Only	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.01
ZLO	Lobby Stock Loader-Acct Use Only	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(345.65)
ZST	Stores Loader- Acct Use Only	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078030	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(50.79)
S47	Contractor- Unit Price	80078049	TPA Conversation 1025429 Priority W	THIRD PARTY ATTACHMENTS	80078049	TPA Conversation 1025429 Priority W	CR DERIVATION TRUEUP	1,558.36
ZAS	Admin and Eng OH- Acct Use Only	80078049	TPA Conversation 1025429 Priority W	THIRD PARTY ATTACHMENTS	80078049	TPA Conversation 1025429 Priority W	CR DERIVATION TRUEUP	29.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078049	TPA Conversation 1025429 Priority W	THIRD PARTY ATTACHMENTS	80078049	TPA Conversation 1025429 Priority W	CR DERIVATION TRUEUP	1,324.61

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078049	TPA Conversation 1025429 Priority W	THIRD PARTY ATTACHMENTS	80078049	TPA Conversation 1025429 Priority W	CR DERIVATION TRUEUP	93.50
ZAS	Admin and Eng OH- Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.38)
ZAS	Admin and Eng OH- Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CR DERIVATION TRUEUP	29.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,139.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CR DERIVATION TRUEUP	1,139.20
ZLO	Lobby Stock Loader-Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CR DERIVATION TRUEUP	(31.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CLEAR CANCELS ALLOCATION	(75.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CR DERIVATION TRUEUP	75.23
ZST	Stores Loader- Acct Use Only	80078067	TW - Conv. 1075248 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078067	TW - Conv. 1075248 - Make Ready Non	CR DERIVATION TRUEUP	2.32
S47	Contractor- Unit Price	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	(60.21)
ZAS	Admin and Eng OH- Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(37.90)
ZAS	Admin and Eng OH- Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	37.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,764.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	1,764.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(190.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078123	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	190.07
A69	Reimbursables- Other	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	(29.15)
M12	Materials- Stores	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	3.15
S16	Engineering Design Services	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	46.63
S22	Other Outside Services	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	855.02
S47	Contractor- Unit Price	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	720.65
U08	UVL-Contractor Labor	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CLEAR CANCELS ALLOCATION	(258.70)
ZAS	Admin and Eng OH- Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	258.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7,685.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	7,685.89
ZLO	Lobby Stock Loader-Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	2.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CLEAR CANCELS ALLOCATION	(652.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	652.88
ZST	Stores Loader- Acct Use Only	80078162	*D&D*Conv. 1635769 - Make Ready Non	THIRD PARTY ATTACHMENTS	80078162	*D&D*Conv. 1635769 - Make Ready Non	CR DERIVATION TRUEUP	0.97
M12	Materials- Stores	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(166.37)
ZAS	Admin and Eng OH- Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	166.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9,456.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9,456.85
ZLO	Lobby Stock Loader-Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(230.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80078599	ZN Conv#1000971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	230.84
S47	Contractor- Unit Price	80078854	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078854	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	1,728.73
ZAS	Admin and Eng OH- Acct Use Only	80078854	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078854	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	33.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078854	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078854	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	1,469.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078854	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078854	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	103.72
S47	Contractor- Unit Price	80078894	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078894	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	222.62
ZAS	Admin and Eng OH- Acct Use Only	80078894	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078894	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	4.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078894	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078894	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	189.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078894	TPA Conversation 1028871 Priority W	THIRD PARTY ATTACHMENTS	80078894	TPA Conversation 1028871 Priority W	CR DERIVATION TRUEUP	13.36
S47	Contractor- Unit Price	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CR DERIVATION TRUEUP	3,395.66
ZAS	Admin and Eng OH- Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CLEAR CANCELS ALLOCATION	(64.85)
ZAS	Admin and Eng OH- Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CR DERIVATION TRUEUP	64.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CLEAR CANCELS ALLOCATION	(2,886.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CR DERIVATION TRUEUP	2,886.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CLEAR CANCELS ALLOCATION	(203.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078909	KA - Conv # 1062260 - Priority Make	THIRD PARTY ATTACHMENTS	80078909	KA - Conv # 1062260 - Priority Make	CR DERIVATION TRUEUP	203.74
S47	Contractor- Unit Price	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	(37.01)
ZAS	Admin and Eng OH- Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.39)
ZAS	Admin and Eng OH- Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	5.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(176.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	176.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(19.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80078931	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	19.04
M12	Materials- Stores	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	58.04
S47	Contractor- Unit Price	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	6,045.69
ZAS	Admin and Eng OH- Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CLEAR CANCELS ALLOCATION	(110.22)
ZAS	Admin and Eng OH- Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	110.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,594.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	4,594.72
ZLO	Lobby Stock Loader-Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	35.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CLEAR CANCELS ALLOCATION	(302.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	302.28
ZST	Stores Loader- Acct Use Only	80079021	KA - Conv # 1075238 - Make Ready No	THIRD PARTY ATTACHMENTS	80079021	KA - Conv # 1075238 - Make Ready No	CR DERIVATION TRUEUP	7.47
M12	Materials- Stores	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	206.19
S47	Contractor- Unit Price	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	823.21
ZAS	Admin and Eng OH- Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CLEAR CANCELS ALLOCATION	(116.54)
ZAS	Admin and Eng OH- Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	116.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CLEAR CANCELS ALLOCATION	(5,495.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	5,495.92
ZLO	Lobby Stock Loader-Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	150.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CLEAR CANCELS ALLOCATION	(507.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	507.31
ZST	Stores Loader- Acct Use Only	80079184	*ASP* KA - Conv # 1064745 - Make Re	THIRD PARTY ATTACHMENTS	80079184	*ASP* KA - Conv # 1064745 - Make Re	CR DERIVATION TRUEUP	91.94
M12	Materials- Stores	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	204.54
ZAS	Admin and Eng OH- Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CLEAR CANCELS ALLOCATION	(880.04)
ZAS	Admin and Eng OH- Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	880.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CLEAR CANCELS ALLOCATION	(78,012.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	78,012.36
ZLO	Lobby Stock Loader-Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	88.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CLEAR CANCELS ALLOCATION	(6,176.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	6,176.41
ZST	Stores Loader- Acct Use Only	80079549	*D&D* TW - Conv. 1635726 - Make Rea	THIRD PARTY ATTACHMENTS	80079549	*D&D* TW - Conv. 1635726 - Make Rea	CR DERIVATION TRUEUP	61.45
S16	Engineering Design Services	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CR DERIVATION TRUEUP	4.56
S47	Contractor- Unit Price	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CR DERIVATION TRUEUP	24.61
ZAS	Admin and Eng OH- Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(39.95)
ZAS	Admin and Eng OH- Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CR DERIVATION TRUEUP	39.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,167.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CR DERIVATION TRUEUP	1,167.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079691	*D&D*Conv. 1633884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079691	*D&D*Conv. 1633884 - Make Ready Non	CR DERIVATION TRUEUP	139.71
S16	Engineering Design Services	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CR DERIVATION TRUEUP	82.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(55.87)
ZAS	Admin and Eng OH- Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CR DERIVATION TRUEUP	55.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,731.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CR DERIVATION TRUEUP	1,731.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(118.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079784	*D&D*Conv. 1633857 - Make Ready Non	THIRD PARTY ATTACHMENTS	80079784	*D&D*Conv. 1633857 - Make Ready Non	CR DERIVATION TRUEUP	118.50
S47	Contractor- Unit Price	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	8,380.80
ZAS	Admin and Eng OH- Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(204.49)
ZAS	Admin and Eng OH- Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	204.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(10,895.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	10,895.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,173.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80079932	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	1,173.32
S47	Contractor- Unit Price	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4.67)
ZAS	Admin and Eng OH- Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(224.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	224.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079945	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.79
M12	Materials- Stores	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(32.87)
ZAS	Admin and Eng OH- Acct Use Only	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.11)
ZAS	Admin and Eng OH- Acct Use Only	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.11
ZLO	Lobby Stock Loader-Acct Use Only	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(9.86)
ZST	Stores Loader- Acct Use Only	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80079980	ZN Conv#1075214-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(5.26)
S47	Contractor- Unit Price	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(13.26)
ZAS	Admin and Eng OH- Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	13.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(514.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	514.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(33.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	33.88
ZST	Stores Loader- Acct Use Only	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80080039	ZN Conv#1064623-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	991.99
ZAS	Admin and Eng OH- Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(13.18)
ZAS	Admin and Eng OH- Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	13.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(615.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	615.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(39.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080467	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	39.68
S47	Contractor- Unit Price	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(5.68)
ZAS	Admin and Eng OH- Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	5.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(265.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	265.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(17.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080483	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	17.10
M12	Materials- Stores	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	78.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	7,603.51
ZAS	Admin and Eng OH- Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(186.74)
ZAS	Admin and Eng OH- Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	186.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(9,884.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	9,884.56
ZLO	Lobby Stock Loader-Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	33.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,064.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	1,064.49
ZST	Stores Loader- Acct Use Only	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080484	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	23.51
M12	Materials- Stores	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	(3.12)
S47	Contractor- Unit Price	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	19.20
ZAS	Admin and Eng OH- Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(9.87)
ZAS	Admin and Eng OH- Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	9.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(444.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	444.99
ZLO	Lobby Stock Loader-Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	(1.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CLEAR CANCELS ALLOCATION	(47.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	47.93
ZST	Stores Loader- Acct Use Only	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	THIRD PARTY ATTACHMENTS	80080827	*ASP* OA-Conv#1074417-PriorityMakeR	CR DERIVATION TRUEUP	(0.94)
M12	Materials- Stores	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	(93.10)
S47	Contractor- Unit Price	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	13,702.31
ZAS	Admin and Eng OH- Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(130.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(5,233.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	5,233.75
ZLO	Lobby Stock Loader-Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	(73.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(337.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	337.66
ZST	Stores Loader- Acct Use Only	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80080958	D&D ZN Conv#1052879-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.85)
ZAS	Admin and Eng OH- Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(10.10)
ZAS	Admin and Eng OH- Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	10.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(344.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	344.24
ZLO	Lobby Stock Loader-Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	(6.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(22.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	22.62
ZST	Stores Loader- Acct Use Only	80080996	DSL-Conv#1045199-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80080996	DSL-Conv#1045199-PriorityMakeReadyN	CR DERIVATION TRUEUP	(1.38)
S47	Contractor- Unit Price	80081143	Alden Convo 1031195 (Parent 1021758	THIRD PARTY ATTACHMENTS	80081143	Alden Convo 1031195 (Parent 1021758	CR DERIVATION TRUEUP	2,887.29
ZAS	Admin and Eng OH- Acct Use Only	80081143	Alden Convo 1031195 (Parent 1021758	THIRD PARTY ATTACHMENTS	80081143	Alden Convo 1031195 (Parent 1021758	CR DERIVATION TRUEUP	55.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081143	Alden Convo 1031195 (Parent 1021758	THIRD PARTY ATTACHMENTS	80081143	Alden Convo 1031195 (Parent 1021758	CR DERIVATION TRUEUP	2,454.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081143	Alden Convo 1031195 (Parent 1021758	THIRD PARTY ATTACHMENTS	80081143	Alden Convo 1031195 (Parent 1021758	CR DERIVATION TRUEUP	173.24
M12	Materials- Stores	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	140.58
S47	Contractor- Unit Price	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	2,553.24
ZAS	Admin and Eng OH- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CLEAR CANCELS ALLOCATION	(60.96)
ZAS	Admin and Eng OH- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	60.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,438.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	2,438.14
ZLO	Lobby Stock Loader-Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	89.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CLEAR CANCELS ALLOCATION	(160.15)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	160.15
ZST	Stores Loader- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	19.67
ZVE	Vehicle Costs Clearing- Acct Use Only	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	THIRD PARTY ATTACHMENTS	80081213	*D&D*DSL-Conv#1045199-PriorityMakeR	CR DERIVATION TRUEUP	7.98
S47	Contractor- Unit Price	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CR DERIVATION TRUEUP	528.98
ZAS	Admin and Eng OH- Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CLEAR CANCELS ALLOCATION	(12.75)
ZAS	Admin and Eng OH- Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CR DERIVATION TRUEUP	12.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CLEAR CANCELS ALLOCATION	(687.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CR DERIVATION TRUEUP	687.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CLEAR CANCELS ALLOCATION	(58.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	THIRD PARTY ATTACHMENTS	80081275	*ASP* TPA NetSpeed Convo# 1067135 P	CR DERIVATION TRUEUP	58.19
ZAS	Admin and Eng OH- Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(4.88)
ZAS	Admin and Eng OH- Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(217.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CR DERIVATION TRUEUP	217.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(15.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081423	OA-Conv#1131628-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081423	OA-Conv#1131628-PriorityMakeReadyNo	CR DERIVATION TRUEUP	15.34
S47	Contractor- Unit Price	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	860.23
ZAS	Admin and Eng OH- Acct Use Only	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(15.57)
ZAS	Admin and Eng OH- Acct Use Only	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	15.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(653.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	653.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081431	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(43.01)
S47	Contractor- Unit Price	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	814.95
ZAS	Admin and Eng OH- Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(14.75)
ZAS	Admin and Eng OH- Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	14.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(619.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	619.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(40.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081476	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	40.75
S47	Contractor- Unit Price	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	1,131.89
ZAS	Admin and Eng OH- Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(20.48)
ZAS	Admin and Eng OH- Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	20.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(860.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	860.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(56.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80081527	ZN Conv#1048229-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	56.60
S47	Contractor- Unit Price	80081952	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80081952	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	1,053.71
ZAS	Admin and Eng OH- Acct Use Only	80081952	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80081952	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	20.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081952	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80081952	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	895.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081952	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80081952	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	63.22
M12	Materials- Stores	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	78.11
S47	Contractor- Unit Price	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,854.92
ZAS	Admin and Eng OH- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(63.91)
ZAS	Admin and Eng OH- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	63.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,632.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,632.68
ZLO	Lobby Stock Loader-Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	50.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(179.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	179.79
ZST	Stores Loader- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6.91
ZVE	Vehicle Costs Clearing- Acct Use Only	80081972	OA-Conv#1152421-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80081972	OA-Conv#1152421-PriorityMakeReadyNo	CR DERIVATION TRUEUP	77.80
S47	Contractor- Unit Price	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CR DERIVATION TRUEUP	6,161.83
S49	Contractor Labor	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CR DERIVATION TRUEUP	2,221.26
ZAS	Admin and Eng OH- Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CLEAR CANCELS ALLOCATION	(110.80)
ZAS	Admin and Eng OH- Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CR DERIVATION TRUEUP	110.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CLEAR CANCELS ALLOCATION	(3,998.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CR DERIVATION TRUEUP	3,998.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CLEAR CANCELS ALLOCATION	(359.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082044	KA - Conv # 1129500 - Make Ready No	THIRD PARTY ATTACHMENTS	80082044	KA - Conv # 1129500 - Make Ready No	CR DERIVATION TRUEUP	359.83
S47	Contractor- Unit Price	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CR DERIVATION TRUEUP	(26.87)
ZAS	Admin and Eng OH- Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(134.03)
ZAS	Admin and Eng OH- Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CR DERIVATION TRUEUP	134.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(5,291.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CR DERIVATION TRUEUP	5,291.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(341.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082068	*D&D*ZN Conv#1022217-MakeReadyNonRe	CR DERIVATION TRUEUP	341.37
S47	Contractor- Unit Price	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CR DERIVATION TRUEUP	(531.71)
ZAS	Admin and Eng OH- Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CLEAR CANCELS ALLOCATION	(35.42)
ZAS	Admin and Eng OH- Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CR DERIVATION TRUEUP	35.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CLEAR CANCELS ALLOCATION	(703.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CR DERIVATION TRUEUP	703.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CLEAR CANCELS ALLOCATION	(87.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082154	*D&D*KA - Conv # 1131728 - Make Rea	THIRD PARTY ATTACHMENTS	80082154	*D&D*KA - Conv # 1131728 - Make Rea	CR DERIVATION TRUEUP	87.98
ZAS	Admin and Eng OH- Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.93)
ZAS	Admin and Eng OH- Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	18.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(655.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	655.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082186	JS - Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082186	JS - Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	43.12
ZAS	Admin and Eng OH- Acct Use Only	80082187	*D&D* JS - Conv. 1129509 - Make Rea	THIRD PARTY ATTACHMENTS	80082187	*D&D* JS - Conv. 1129509 - Make Rea	CLEAR CANCELS ALLOCATION	(1.71)
ZAS	Admin and Eng OH- Acct Use Only	80082187	*D&D* JS - Conv. 1129509 - Make Rea	THIRD PARTY ATTACHMENTS	80082187	*D&D* JS - Conv. 1129509 - Make Rea	CR DERIVATION TRUEUP	1.71
ZST	Stores Loader- Acct Use Only	80082187	*D&D* JS - Conv. 1129509 - Make Rea	THIRD PARTY ATTACHMENTS	80082187	*D&D* JS - Conv. 1129509 - Make Rea	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	(1.96)
S47	Contractor- Unit Price	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	(1,619.14)
S68	Other Outside Services- Other	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	(204.48)
U08	UVL-Contractor Labor	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CLEAR CANCELS ALLOCATION	(103.48)
ZAS	Admin and Eng OH- Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	103.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,213.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	4,213.64
ZLO	Lobby Stock Loader-Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	(1.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CLEAR CANCELS ALLOCATION	(277.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	277.21
ZST	Stores Loader- Acct Use Only	80082191	JS - Conv. 1134793 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082191	JS - Conv. 1134793 - Make Ready Non	CR DERIVATION TRUEUP	(0.26)
S47	Contractor- Unit Price	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	(96.53)
ZAS	Admin and Eng OH- Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(68.79)
ZAS	Admin and Eng OH- Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	68.79

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(1,976.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	1,976.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(127.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082199	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80082199	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	127.53
M12	Materials- Stores	80082330	JS - Conv. 1133084 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082330	JS - Conv. 1133084 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80082330	JS - Conv. 1133084 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082330	JS - Conv. 1133084 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.70)
ZAS	Admin and Eng OH- Acct Use Only	80082330	JS - Conv. 1133084 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082330	JS - Conv. 1133084 - Make Ready Non	CR DERIVATION TRUEUP	22.70
ZST	Stores Loader- Acct Use Only	80082330	JS - Conv. 1133084 - Make Ready Non	THIRD PARTY ATTACHMENTS	80082330	JS - Conv. 1133084 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	33.37
S47	Contractor- Unit Price	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	299.00
ZAS	Admin and Eng OH- Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(50.95)
ZAS	Admin and Eng OH- Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	50.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,369.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	1,369.43
ZLO	Lobby Stock Loader-Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	25.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(73.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	73.04
ZST	Stores Loader- Acct Use Only	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082337	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	4.39
S47	Contractor- Unit Price	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	3,748.45
ZAS	Admin and Eng OH- Acct Use Only	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(87.22)
ZAS	Admin and Eng OH- Acct Use Only	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	87.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,811.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(149.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80082380	*HAWK*ZN Conv#1074648-MakeReadyNonR	CR DERIVATION TRUEUP	149.94
S47	Contractor- Unit Price	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CR DERIVATION TRUEUP	2,326.76
ZAS	Admin and Eng OH- Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(54.15)
ZAS	Admin and Eng OH- Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CR DERIVATION TRUEUP	54.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,745.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CR DERIVATION TRUEUP	1,745.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(93.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80082433	*HAW*ZN Conv#1074648-MakeReadyNonRe	CR DERIVATION TRUEUP	93.07
S47	Contractor- Unit Price	80082480	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80082480	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	2,544.54
ZAS	Admin and Eng OH- Acct Use Only	80082480	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80082480	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	48.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082480	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80082480	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	2,162.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082480	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80082480	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	152.68
M12	Materials- Stores	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	36.63
S47	Contractor- Unit Price	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,627.46
ZAS	Admin and Eng OH- Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(29.02)
ZAS	Admin and Eng OH- Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	29.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,139.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,139.22
ZLO	Lobby Stock Loader-Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(81.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	81.37
ZST	Stores Loader- Acct Use Only	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082545	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.09
S47	Contractor- Unit Price	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CR DERIVATION TRUEUP	543.29
ZAS	Admin and Eng OH- Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CR DERIVATION TRUEUP	9.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CLEAR CANCELS ALLOCATION	(412.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CR DERIVATION TRUEUP	412.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082597	KA - Conv # 1133079 - Make Ready No	THIRD PARTY ATTACHMENTS	80082597	KA - Conv # 1133079 - Make Ready No	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.99)
ZAS	Admin and Eng OH- Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(831.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	831.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(51.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082610	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	51.17
S47	Contractor- Unit Price	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CLEAR CANCELS ALLOCATION	(137.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082863	KA - Conv # 1074993 - Make Ready No	THIRD PARTY ATTACHMENTS	80082863	KA - Conv # 1074993 - Make Ready No	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	499.95
ZAS	Admin and Eng OH- Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.05)
ZAS	Admin and Eng OH- Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(379.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	379.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(25.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082898	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.00
M12	Materials- Stores	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.22
S47	Contractor- Unit Price	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,448.16
ZAS	Admin and Eng OH- Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.83)
ZAS	Admin and Eng OH- Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,100.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,100.60
ZLO	Lobby Stock Loader-Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	32.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(72.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	72.41
ZST	Stores Loader- Acct Use Only	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80082940	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.71
M12	Materials- Stores	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	83.02
S47	Contractor- Unit Price	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.47)
ZAS	Admin and Eng OH- Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(39.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	39.72
ZLO	Lobby Stock Loader-Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	63.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.61
ZST	Stores Loader- Acct Use Only	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083026	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.27
M12	Materials- Stores	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(12.42)
S47	Contractor- Unit Price	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	284.43
ZAS	Admin and Eng OH- Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.19)
ZAS	Admin and Eng OH- Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(279.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	279.38
ZLO	Lobby Stock Loader-Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(3.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.38
ZST	Stores Loader- Acct Use Only	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083044	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.98)
S47	Contractor- Unit Price	80083266	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80083266	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	1,406.98
ZAS	Admin and Eng OH- Acct Use Only	80083266	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80083266	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	26.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083266	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80083266	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	1,195.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083266	TPA NetSpeed Convo# 1031592 Parent#	THIRD PARTY ATTACHMENTS	80083266	TPA NetSpeed Convo# 1031592 Parent#	CR DERIVATION TRUEUP	84.42
S47	Contractor- Unit Price	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(11.66)
ZAS	Admin and Eng OH- Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CR DERIVATION TRUEUP	11.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(518.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CR DERIVATION TRUEUP	518.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(36.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083357	OA-Conv#1152373-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80083357	OA-Conv#1152373-PriorityMakeReadyNo	CR DERIVATION TRUEUP	36.64
S47	Contractor- Unit Price	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,999.52
ZAS	Admin and Eng OH- Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(36.19)
ZAS	Admin and Eng OH- Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	36.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,519.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,519.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(99.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083358	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	99.98
S47	Contractor- Unit Price	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	771.89
ZAS	Admin and Eng OH- Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.97)
ZAS	Admin and Eng OH- Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(586.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	586.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(38.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083376	ZN Conv#1065896-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	38.60
ZAS	Admin and Eng OH- Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.09)
ZAS	Admin and Eng OH- Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	19.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(445.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	445.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083532	*D&D*Conv. 1129513 - Make Ready Non	THIRD PARTY ATTACHMENTS	80083532	*D&D*Conv. 1129513 - Make Ready Non	CR DERIVATION TRUEUP	28.00
S47	Contractor- Unit Price	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	733.91
ZAS	Admin and Eng OH- Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(18.32)
ZAS	Admin and Eng OH- Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	18.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(623.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	623.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(51.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80083546	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	51.38
ZAS	Admin and Eng OH- Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.31)
ZAS	Admin and Eng OH- Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(29.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	29.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.46)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80083671	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.46
M12	Materials- Stores	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	38.91
S47	Contractor- Unit Price	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,403.54
ZAS	Admin and Eng OH- Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(25.94)
ZAS	Admin and Eng OH- Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	25.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,066.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,066.69
ZLO	Lobby Stock Loader-Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	24.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(70.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	70.18
ZST	Stores Loader- Acct Use Only	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80083863	DSL-Conv#1029528-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5.01
S47	Contractor- Unit Price	80084106	Alden Convo# 1026489 3rd Party Proj	THIRD PARTY ATTACHMENTS	80084106	Alden Convo# 1026489 3rd Party Proj	CR DERIVATION TRUEUP	156.41
ZAS	Admin and Eng OH- Acct Use Only	80084106	Alden Convo# 1026489 3rd Party Proj	THIRD PARTY ATTACHMENTS	80084106	Alden Convo# 1026489 3rd Party Proj	CR DERIVATION TRUEUP	2.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084106	Alden Convo# 1026489 3rd Party Proj	THIRD PARTY ATTACHMENTS	80084106	Alden Convo# 1026489 3rd Party Proj	CR DERIVATION TRUEUP	132.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084106	Alden Convo# 1026489 3rd Party Proj	THIRD PARTY ATTACHMENTS	80084106	Alden Convo# 1026489 3rd Party Proj	CR DERIVATION TRUEUP	9.39
S47	Contractor- Unit Price	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(19.10)
ZAS	Admin and Eng OH- Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	19.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(238.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	238.27
ZLO	Lobby Stock Loader-Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(19.01)
ZST	Stores Loader- Acct Use Only	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084201	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	1.16
S47	Contractor- Unit Price	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	(4.35)
ZAS	Admin and Eng OH- Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(34.84)
ZAS	Admin and Eng OH- Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	34.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(832.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	832.56
ZLO	Lobby Stock Loader-Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(68.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	68.57
ZST	Stores Loader- Acct Use Only	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80084480	*D&D*Conv#1071930-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.21
ZAS	Admin and Eng OH- Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(11.99)
ZAS	Admin and Eng OH- Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(317.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	317.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(25.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084593	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.67
ZAS	Admin and Eng OH- Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.15)
ZAS	Admin and Eng OH- Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(69.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	69.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084628	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.74
M12	Materials- Stores	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(15.28)
ZAS	Admin and Eng OH- Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	15.28

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(450.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	450.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(36.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084700	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	36.84
ZAS	Admin and Eng OH- Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.05)
ZAS	Admin and Eng OH- Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(35.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	35.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80084721	ZN Conv#1071930-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.96
ZAS	Admin and Eng OH- Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(35.20)
ZAS	Admin and Eng OH- Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	35.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(1,319.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	1,319.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(95.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80084971	ZN Conv#1040119-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	95.98
M12	Materials- Stores	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	144.81
S47	Contractor- Unit Price	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	11,319.73
ZAS	Admin and Eng OH- Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(212.30)
ZAS	Admin and Eng OH- Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	212.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(8,384.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	8,384.32
ZLO	Lobby Stock Loader-Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	93.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(550.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	550.36
ZST	Stores Loader- Acct Use Only	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80085175	*HAWK*ZN Conv#1075212-MakeReadyNonR	CR DERIVATION TRUEUP	12.80
S47	Contractor- Unit Price	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CR DERIVATION TRUEUP	407.48
ZAS	Admin and Eng OH- Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CLEAR CANCELS ALLOCATION	(10.41)
ZAS	Admin and Eng OH- Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CR DERIVATION TRUEUP	10.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CLEAR CANCELS ALLOCATION	(613.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CR DERIVATION TRUEUP	613.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CLEAR CANCELS ALLOCATION	(20.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085364	KA - Conv # 1136899- Make Ready Non	THIRD PARTY ATTACHMENTS	80085364	KA - Conv # 1136899- Make Ready Non	CR DERIVATION TRUEUP	20.37
ZAS	Admin and Eng OH- Acct Use Only	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	CR DERIVATION TRUEUP	3.05
ZST	Stores Loader- Acct Use Only	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80085501	*D&D*ZN Conv#1074656-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80085542	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80085542	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,403.75
ZAS	Admin and Eng OH- Acct Use Only	80085542	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80085542	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	26.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085542	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80085542	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,193.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085542	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80085542	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	84.23
M12	Materials- Stores	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(34.88)
S47	Contractor- Unit Price	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(454.54)
S49	Contractor Labor	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(22.92)
ZAS	Admin and Eng OH- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CLEAR CANCELS ALLOCATION	(137.95)
ZAS	Admin and Eng OH- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	137.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CLEAR CANCELS ALLOCATION	(5,174.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	5,174.16
ZLO	Lobby Stock Loader-Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(25.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CLEAR CANCELS ALLOCATION	(354.69)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	354.69
ZST	Stores Loader- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(3.49)
ZVE	Vehicle Costs Clearing- Acct Use Only	80085641	KA - Conv # 1133081 - Make Ready No	THIRD PARTY ATTACHMENTS	80085641	KA - Conv # 1133081 - Make Ready No	CR DERIVATION TRUEUP	(0.32)
M12	Materials- Stores	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(180.60)
S16	Engineering Design Services	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	93.12
S47	Contractor- Unit Price	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,576.56
ZAS	Admin and Eng OH- Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(64.59)
ZAS	Admin and Eng OH- Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	64.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,327.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,327.02
ZLO	Lobby Stock Loader-Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(134.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(162.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	162.09
ZST	Stores Loader- Acct Use Only	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80085719	DSL-Conv#1075222-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(23.90)
S16	Engineering Design Services	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	24.30
ZAS	Admin and Eng OH- Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(15.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	15.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(0.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80085980	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.98
S16	Engineering Design Services	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	6.27
ZAS	Admin and Eng OH- Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(0.22)
ZAS	Admin and Eng OH- Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(10.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	10.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(0.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086053	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.69
ZAS	Admin and Eng OH- Acct Use Only	80086060	MK-Conv#1002924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80086060	MK-Conv#1002924-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.84)
ZAS	Admin and Eng OH- Acct Use Only	80086060	MK-Conv#1002924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80086060	MK-Conv#1002924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.84
S47	Contractor- Unit Price	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CR DERIVATION TRUEUP	3,472.58
ZAS	Admin and Eng OH- Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CLEAR CANCELS ALLOCATION	(76.39)
ZAS	Admin and Eng OH- Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CR DERIVATION TRUEUP	76.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CLEAR CANCELS ALLOCATION	(3,000.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CR DERIVATION TRUEUP	3,000.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CLEAR CANCELS ALLOCATION	(197.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086129	TPA NetSpeed Convo# 1069022 Parent#	THIRD PARTY ATTACHMENTS	80086129	TPA NetSpeed Convo# 1069022 Parent#	CR DERIVATION TRUEUP	197.40
ZAS	Admin and Eng OH- Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(45.30)
ZAS	Admin and Eng OH- Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	45.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(1,168.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	1,168.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(75.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086206	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	75.39
S47	Contractor- Unit Price	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.52)
ZAS	Admin and Eng OH- Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CR DERIVATION TRUEUP	8.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(379.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CR DERIVATION TRUEUP	379.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.80)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086311	JS - Conv. 1149783 - Make Ready Non	THIRD PARTY ATTACHMENTS	80086311	JS - Conv. 1149783 - Make Ready Non	CR DERIVATION TRUEUP	26.80
S16	Engineering Design Services	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	121.50
ZAS	Admin and Eng OH- Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(7.80)
ZAS	Admin and Eng OH- Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	7.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(31.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	31.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(2.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80086573	ZN Conv#1040107-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	2.04
M12	Materials- Stores	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	(226.31)
S47	Contractor- Unit Price	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	182.60
ZAS	Admin and Eng OH- Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(9.77)
ZAS	Admin and Eng OH- Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	9.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(164.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	164.54
ZLO	Lobby Stock Loader-Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	(147.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(10.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	10.62
ZST	Stores Loader- Acct Use Only	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80087065	*HAWK*ZN Conv#1125971-MakeReadyNonR	CR DERIVATION TRUEUP	(10.87)
M12	Materials- Stores	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	2.24
S47	Contractor- Unit Price	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	(1,013.56)
ZAS	Admin and Eng OH- Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CLEAR CANCELS ALLOCATION	(41.42)
ZAS	Admin and Eng OH- Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	41.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CLEAR CANCELS ALLOCATION	(1,605.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	1,605.17
ZLO	Lobby Stock Loader-Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	1.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CLEAR CANCELS ALLOCATION	(105.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	105.60
ZST	Stores Loader- Acct Use Only	80087347	3PA NetSpeed LLC Alden Convo# 10265	THIRD PARTY ATTACHMENTS	80087347	3PA NetSpeed LLC Alden Convo# 10265	CR DERIVATION TRUEUP	0.29
M12	Materials- Stores	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	33.74
S47	Contractor- Unit Price	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,499.90
ZAS	Admin and Eng OH- Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(27.64)
ZAS	Admin and Eng OH- Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,139.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,139.93
ZLO	Lobby Stock Loader-Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	24.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(75.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	75.00
ZST	Stores Loader- Acct Use Only	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087352	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.72
S47	Contractor- Unit Price	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	379.27
ZAS	Admin and Eng OH- Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(6.87)
ZAS	Admin and Eng OH- Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(288.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	288.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087394	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.96
ZAS	Admin and Eng OH- Acct Use Only	80087431	MK-Conv#1002924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087431	MK-Conv#1002924-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.42)
ZAS	Admin and Eng OH- Acct Use Only	80087431	MK-Conv#1002924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087431	MK-Conv#1002924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.42
S47	Contractor- Unit Price	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,786.06
ZAS	Admin and Eng OH- Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(32.32)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	32.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,357.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,357.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(89.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80087879	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	89.31
S25	Police Services and Traffic Control	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,731.20
S47	Contractor- Unit Price	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,932.01
ZAS	Admin and Eng OH- Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(110.53)
ZAS	Admin and Eng OH- Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CR DERIVATION TRUEUP	110.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(6,127.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6,127.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(262.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088074	ZN Conv#1152389-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80088074	ZN Conv#1152389-PriorityMakeReadyNo	CR DERIVATION TRUEUP	262.48
S47	Contractor- Unit Price	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,520.28
ZAS	Admin and Eng OH- Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(27.51)
ZAS	Admin and Eng OH- Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,155.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,155.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(76.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088198	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	76.01
ZAS	Admin and Eng OH- Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(15.73)
ZAS	Admin and Eng OH- Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	15.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(655.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	655.91
ZLO	Lobby Stock Loader-Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	29.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(43.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.16
ZST	Stores Loader- Acct Use Only	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088294	OA-Conv#1074675-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(4.70)
ZAS	Admin and Eng OH- Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.21)
ZAS	Admin and Eng OH- Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(794.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	794.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(54.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	54.87
ZST	Stores Loader- Acct Use Only	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088329	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80088359	OA-Conv#1130247-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	1,013.52
ZAS	Admin and Eng OH- Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CLEAR CANCELS ALLOCATION	(19.36)
ZAS	Admin and Eng OH- Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	19.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CLEAR CANCELS ALLOCATION	(861.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	861.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CLEAR CANCELS ALLOCATION	(60.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80088509	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80088509	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	60.81

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	33.89
S47	Contractor- Unit Price	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	803.38
ZAS	Admin and Eng OH- Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(15.03)
ZAS	Admin and Eng OH- Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	15.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(610.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	610.57
ZLO	Lobby Stock Loader-Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(40.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	40.17
ZST	Stores Loader- Acct Use Only	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80089123	OA-Conv#1075226-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.79
M12	Materials- Stores	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	(10.32)
S16	Engineering Design Services	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	47.46
ZAS	Admin and Eng OH- Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(3.10)
ZAS	Admin and Eng OH- Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	3.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(60.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	60.28
ZLO	Lobby Stock Loader-Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	(9.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(3.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	3.88
ZST	Stores Loader- Acct Use Only	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80089513	*D&D*ZN Conv#907491-MakeReadyNonRei	CR DERIVATION TRUEUP	(1.90)
S47	Contractor- Unit Price	80089655	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80089655	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	337.85
ZAS	Admin and Eng OH- Acct Use Only	80089655	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80089655	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	6.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089655	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80089655	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	287.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089655	3PA Netspeed LLC Alden Convo# 10343	THIRD PARTY ATTACHMENTS	80089655	3PA Netspeed LLC Alden Convo# 10343	CR DERIVATION TRUEUP	20.27
S47	Contractor- Unit Price	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CR DERIVATION TRUEUP	742.57
ZAS	Admin and Eng OH- Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CLEAR CANCELS ALLOCATION	(44.12)
ZAS	Admin and Eng OH- Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CR DERIVATION TRUEUP	44.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CLEAR CANCELS ALLOCATION	(1,685.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CR DERIVATION TRUEUP	1,685.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CLEAR CANCELS ALLOCATION	(110.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089682	TPA Teleport Communications America	THIRD PARTY ATTACHMENTS	80089682	TPA Teleport Communications America	CR DERIVATION TRUEUP	110.87
S47	Contractor- Unit Price	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,358.24
ZAS	Admin and Eng OH- Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(25.95)
ZAS	Admin and Eng OH- Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CR DERIVATION TRUEUP	25.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,154.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,154.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(81.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80089887	OA-Conv#1065887-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80089887	OA-Conv#1065887-PriorityMakeReadyNo	CR DERIVATION TRUEUP	81.49
S47	Contractor- Unit Price	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CLEAR CANCELS ALLOCATION	(59.18)
ZAS	Admin and Eng OH- Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CR DERIVATION TRUEUP	59.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CLEAR CANCELS ALLOCATION	(3,584.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CR DERIVATION TRUEUP	3,584.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CLEAR CANCELS ALLOCATION	(88.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090046	KA - Conv # 1134760 - Make Ready No	THIRD PARTY ATTACHMENTS	80090046	KA - Conv # 1134760 - Make Ready No	CR DERIVATION TRUEUP	88.88
S16	Engineering Design Services	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CLEAR CANCELS ALLOCATION	(16.88)
ZAS	Admin and Eng OH- Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CR DERIVATION TRUEUP	16.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CLEAR CANCELS ALLOCATION	(562.20)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CR DERIVATION TRUEUP	562.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CLEAR CANCELS ALLOCATION	(32.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090471	*ASP* MakeReadyNonReimb-MCI Parent	THIRD PARTY ATTACHMENTS	80090471	*ASP* MakeReadyNonReimb-MCI Parent	CR DERIVATION TRUEUP	32.44
M12	Materials- Stores	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(17.54)
ZAS	Admin and Eng OH- Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CR DERIVATION TRUEUP	17.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(599.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CR DERIVATION TRUEUP	599.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(39.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80090907	*D&D*Conv#1057100-MakeReadyNonReimb	CR DERIVATION TRUEUP	39.42
A85	Miscellaneous Accounting Adjustments	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	19.54
S47	Contractor- Unit Price	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	(122.52)
ZAS	Admin and Eng OH- Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(59.53)
ZAS	Admin and Eng OH- Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	59.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(2,471.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	2,471.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(159.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80091083	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	159.44
ZAS	Admin and Eng OH- Acct Use Only	80091103	DSL-Conv#1057116-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80091103	DSL-Conv#1057116-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(10.44)
ZAS	Admin and Eng OH- Acct Use Only	80091103	DSL-Conv#1057116-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80091103	DSL-Conv#1057116-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10.44
S47	Contractor- Unit Price	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	275.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091406	ZN Conv#1133098-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.11
S47	Contractor- Unit Price	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	275.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091433	ZN Con#1131628-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	18.11
S47	Contractor- Unit Price	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.12)
ZAS	Admin and Eng OH- Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(131.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	131.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80091481	ZN Conv#1064599-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.62
ZAS	Admin and Eng OH- Acct Use Only	80091551	BC - Conv # 906829- Make Ready Wire	THIRD PARTY ATTACHMENTS	80091551	BC - Conv # 906829- Make Ready Wire	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80091551	BC - Conv # 906829- Make Ready Wire	THIRD PARTY ATTACHMENTS	80091551	BC - Conv # 906829- Make Ready Wire	CR DERIVATION TRUEUP	2.03
ZAS	Admin and Eng OH- Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(24.78)
ZAS	Admin and Eng OH- Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	24.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,080.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,080.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(69.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80091965	ZN Conv#892727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	69.68

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CR DERIVATION TRUEUP	2,341.18
ZAS	Admin and Eng OH- Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CLEAR CANCELS ALLOCATION	(42.38)
ZAS	Admin and Eng OH- Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CR DERIVATION TRUEUP	42.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,779.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CR DERIVATION TRUEUP	1,779.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CLEAR CANCELS ALLOCATION	(117.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092424	JS - Conv. 1136858 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092424	JS - Conv. 1136858 - Make Ready Non	CR DERIVATION TRUEUP	117.06
M12	Materials- Stores	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	1.47
S16	Engineering Design Services	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	(4.54)
S22	Other Outside Services	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(252.45)
ZAS	Admin and Eng OH- Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	252.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15,911.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	15,911.58
ZLO	Lobby Stock Loader-Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,843.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	1,843.28
ZST	Stores Loader- Acct Use Only	80092565	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092565	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.46
M12	Materials- Stores	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.39
S16	Engineering Design Services	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	106.52
S47	Contractor- Unit Price	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	757.62
U08	UVL-Contractor Labor	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(86.69)
ZAS	Admin and Eng OH- Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	86.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,574.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	2,574.40
ZLO	Lobby Stock Loader-Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CLEAR CANCELS ALLOCATION	(309.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	309.92
ZST	Stores Loader- Acct Use Only	80092609	*D&D*Conv. 1635925 - Make Ready Non	THIRD PARTY ATTACHMENTS	80092609	*D&D*Conv. 1635925 - Make Ready Non	CR DERIVATION TRUEUP	0.12
S16	Engineering Design Services	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CR DERIVATION TRUEUP	(0.26)
S47	Contractor- Unit Price	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CR DERIVATION TRUEUP	(13.58)
ZAS	Admin and Eng OH- Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CLEAR CANCELS ALLOCATION	(50.22)
ZAS	Admin and Eng OH- Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CR DERIVATION TRUEUP	50.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CLEAR CANCELS ALLOCATION	(1,755.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CR DERIVATION TRUEUP	1,755.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CLEAR CANCELS ALLOCATION	(113.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	THIRD PARTY ATTACHMENTS	80093284	ZN Conv#1022217-MakeReadyNonReimb-L	CR DERIVATION TRUEUP	113.24
M12	Materials- Stores	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.45)
ZAS	Admin and Eng OH- Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(10.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.69
ZST	Stores Loader- Acct Use Only	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80093290	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CR DERIVATION TRUEUP	543.31
ZAS	Admin and Eng OH- Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CR DERIVATION TRUEUP	9.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CLEAR CANCELS ALLOCATION	(412.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CR DERIVATION TRUEUP	412.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093297	KA - Conv # 1134987 - Make Ready No	THIRD PARTY ATTACHMENTS	80093297	KA - Conv # 1134987 - Make Ready No	CR DERIVATION TRUEUP	27.17
ZAS	Admin and Eng OH- Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(0.82)
ZAS	Admin and Eng OH- Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	0.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(36.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	36.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093566	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093566	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.58
S47	Contractor- Unit Price	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(7.02)
ZAS	Admin and Eng OH- Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	7.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(311.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	311.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(22.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80093710	OA-Conv#1152360-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80093710	OA-Conv#1152360-PriorityMakeReadyNo	CR DERIVATION TRUEUP	22.04
M12	Materials- Stores	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	(25.32)
S47	Contractor- Unit Price	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	1,970.29
ZAS	Admin and Eng OH- Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CLEAR CANCELS ALLOCATION	(57.09)
ZAS	Admin and Eng OH- Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	57.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,416.98)
ZLO	Lobby Stock Loader-Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	(14.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CLEAR CANCELS ALLOCATION	(170.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	170.61
ZST	Stores Loader- Acct Use Only	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	THIRD PARTY ATTACHMENTS	80094402	*D&D* OA-Conv#1154969-PriorityMakeR	CR DERIVATION TRUEUP	(4.02)
M12	Materials- Stores	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(12.66)
S47	Contractor- Unit Price	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,416.10
ZAS	Admin and Eng OH- Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(75.97)
ZAS	Admin and Eng OH- Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	75.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,092.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,092.03
ZLO	Lobby Stock Loader-Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(7.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(205.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	205.86
ZST	Stores Loader- Acct Use Only	80094608	OA-Conv#1154969-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80094608	OA-Conv#1154969-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(2.00)
S47	Contractor- Unit Price	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3.46)
ZAS	Admin and Eng OH- Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(153.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CR DERIVATION TRUEUP	153.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(10.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096205	OA-Conv#1156471-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80096205	OA-Conv#1156471-PriorityMakeReadyNo	CR DERIVATION TRUEUP	10.86
S47	Contractor- Unit Price	80096243	Alden Convo 1031595 (Parent 1021684	THIRD PARTY ATTACHMENTS	80096243	Alden Convo 1031595 (Parent 1021684	CR DERIVATION TRUEUP	225.23
ZAS	Admin and Eng OH- Acct Use Only	80096243	Alden Convo 1031595 (Parent 1021684	THIRD PARTY ATTACHMENTS	80096243	Alden Convo 1031595 (Parent 1021684	CR DERIVATION TRUEUP	4.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096243	Alden Convo 1031595 (Parent 1021684	THIRD PARTY ATTACHMENTS	80096243	Alden Convo 1031595 (Parent 1021684	CR DERIVATION TRUEUP	191.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096243	Alden Convo 1031595 (Parent 1021684	THIRD PARTY ATTACHMENTS	80096243	Alden Convo 1031595 (Parent 1021684	CR DERIVATION TRUEUP	13.51
M12	Materials- Stores	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(196.18)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	588.12
ZAS	Admin and Eng OH- Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(199.10)
ZAS	Admin and Eng OH- Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	199.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(5,709.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	5,709.66
ZLO	Lobby Stock Loader-Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(184.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(476.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	476.37
ZST	Stores Loader- Acct Use Only	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096673	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(36.34)
S47	Contractor- Unit Price	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	150.25
ZAS	Admin and Eng OH- Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(17.72)
ZAS	Admin and Eng OH- Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	17.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(488.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	488.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(26.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80096746	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	26.02
S47	Contractor- Unit Price	80096972	Alden Convo# 1031595 3rd Party Proj	THIRD PARTY ATTACHMENTS	80096972	Alden Convo# 1031595 3rd Party Proj	CR DERIVATION TRUEUP	112.63
ZAS	Admin and Eng OH- Acct Use Only	80096972	Alden Convo# 1031595 3rd Party Proj	THIRD PARTY ATTACHMENTS	80096972	Alden Convo# 1031595 3rd Party Proj	CR DERIVATION TRUEUP	2.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80096972	Alden Convo# 1031595 3rd Party Proj	THIRD PARTY ATTACHMENTS	80096972	Alden Convo# 1031595 3rd Party Proj	CR DERIVATION TRUEUP	95.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80096972	Alden Convo# 1031595 3rd Party Proj	THIRD PARTY ATTACHMENTS	80096972	Alden Convo# 1031595 3rd Party Proj	CR DERIVATION TRUEUP	6.76
M12	Materials- Stores	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(437.97)
S22	Other Outside Services	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	19.25
ZAS	Admin and Eng OH- Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(113.52)
ZAS	Admin and Eng OH- Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	113.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,564.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	2,564.39
ZLO	Lobby Stock Loader-Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(411.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(210.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	210.21
ZST	Stores Loader- Acct Use Only	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097011	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(81.10)
M12	Materials- Stores	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(241.20)
S22	Other Outside Services	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	9.68
S47	Contractor- Unit Price	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(1,628.21)
ZAS	Admin and Eng OH- Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(230.00)
ZAS	Admin and Eng OH- Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	230.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(7,098.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	7,098.40
ZLO	Lobby Stock Loader-Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(226.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(587.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	587.07
ZST	Stores Loader- Acct Use Only	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097054	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(44.66)
M12	Materials- Stores	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(21.37)
S22	Other Outside Services	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	52.56
ZAS	Admin and Eng OH- Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(56.12)
ZAS	Admin and Eng OH- Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	56.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,237.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	1,237.78
ZLO	Lobby Stock Loader-Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(20.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(113.21)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	113.21
ZST	Stores Loader- Acct Use Only	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097122	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(3.95)
M12	Materials- Stores	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(109.30)
S22	Other Outside Services	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	21.84
ZAS	Admin and Eng OH- Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(87.43)
ZAS	Admin and Eng OH- Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	87.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,448.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	2,448.74
ZLO	Lobby Stock Loader-Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(102.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(227.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	227.10
ZST	Stores Loader- Acct Use Only	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80097274	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(20.24)
S16	Engineering Design Services	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CR DERIVATION TRUEUP	814.82
S47	Contractor- Unit Price	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CR DERIVATION TRUEUP	181.10
ZAS	Admin and Eng OH- Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(23.25)
ZAS	Admin and Eng OH- Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CR DERIVATION TRUEUP	23.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(735.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CR DERIVATION TRUEUP	735.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(49.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097319	OA-Conv#1152298-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80097319	OA-Conv#1152298-PriorityMakeReadyNo	CR DERIVATION TRUEUP	49.54
ZAS	Admin and Eng OH- Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(89.39)
ZAS	Admin and Eng OH- Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	89.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,286.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,286.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(216.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097665	ZN Conv#1158464-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	216.05
S47	Contractor- Unit Price	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	255.15
ZAS	Admin and Eng OH- Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.86)
ZAS	Admin and Eng OH- Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(91.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	91.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80097995	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.21
S47	Contractor- Unit Price	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.27)
ZAS	Admin and Eng OH- Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(188.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	188.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098123	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.94
M12	Materials- Stores	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(27.17)
ZAS	Admin and Eng OH- Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(349.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	349.08
ZLO	Lobby Stock Loader-Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(38.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	38.78
ZST	Stores Loader- Acct Use Only	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098488	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.54)
ZAS	Admin and Eng OH- Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(285.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	285.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098522	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.40
ZAS	Admin and Eng OH- Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(64.28)
ZAS	Admin and Eng OH- Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	64.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,853.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,853.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(184.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098669	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	184.09
S47	Contractor- Unit Price	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,305.64
ZAS	Admin and Eng OH- Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(23.63)
ZAS	Admin and Eng OH- Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	23.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(992.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	992.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(65.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80098718	ZN Conv#1150750-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	65.29
M12	Materials- Stores	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(21.88)
S47	Contractor- Unit Price	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(882.77)
ZLO	Lobby Stock Loader-Acct Use Only	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(14.18)
ZST	Stores Loader- Acct Use Only	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80098974	ZN Conv#1057091-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1.93)
S16	Engineering Design Services	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(9.18)
ZAS	Admin and Eng OH- Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	9.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(38.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	38.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(4.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099105	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099105	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	4.76
M12	Materials- Stores	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	1.53
S16	Engineering Design Services	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	4.71
U08	UVL-Contractor Labor	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(61.30)
ZAS	Admin and Eng OH- Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	61.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(692.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	692.54
ZLO	Lobby Stock Loader-Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	0.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CLEAR CANCELS ALLOCATION	(148.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	148.02
ZST	Stores Loader- Acct Use Only	80099146	*D&D*JS - Conv. 1635940 - Make Read	THIRD PARTY ATTACHMENTS	80099146	*D&D*JS - Conv. 1635940 - Make Read	CR DERIVATION TRUEUP	0.46
S47	Contractor- Unit Price	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(298.44)
ZAS	Admin and Eng OH- Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(34.18)
ZAS	Admin and Eng OH- Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	34.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1,206.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,206.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(77.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	77.83
ZST	Stores Loader- Acct Use Only	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80099561	ZN Conv#935764-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(19.30)
ZAS	Admin and Eng OH- Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	19.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(815.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	815.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(57.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	57.56
ZVE	Vehicle Costs Clearing- Acct Use Only	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80099627	ZN Conv#952832-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	133.93
ZAS	Admin and Eng OH- Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CLEAR CANCELS ALLOCATION	(36.41)
ZAS	Admin and Eng OH- Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CR DERIVATION TRUEUP	36.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CLEAR CANCELS ALLOCATION	(1,571.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CR DERIVATION TRUEUP	1,571.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CLEAR CANCELS ALLOCATION	(101.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099663	D&D TPA NetSpeed LLC Convo # 112630	THIRD PARTY ATTACHMENTS	80099663	D&D TPA NetSpeed LLC Convo # 112630	CR DERIVATION TRUEUP	101.40
S47	Contractor- Unit Price	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(137.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099702	OA-Conv#1134720-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.05
M12	Materials- Stores	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	28.79
ZAS	Admin and Eng OH- Acct Use Only	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.39)
ZLO	Lobby Stock Loader-Acct Use Only	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.66
ZST	Stores Loader- Acct Use Only	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80099917	OA-Conv#1158466-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.54
ZAS	Admin and Eng OH- Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CLEAR CANCELS ALLOCATION	(0.36)
ZAS	Admin and Eng OH- Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CR DERIVATION TRUEUP	0.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CLEAR CANCELS ALLOCATION	(16.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CR DERIVATION TRUEUP	16.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CLEAR CANCELS ALLOCATION	(1.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	THIRD PARTY ATTACHMENTS	80099958	ZN Conv#1010096-MakeReadyRemib-Veri	CR DERIVATION TRUEUP	1.07
M12	Materials- Stores	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.96)
ZAS	Admin and Eng OH- Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	139.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5,910.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	5,910.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(639.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100037	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100037	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	639.05
M12	Materials- Stores	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	23.80
S16	Engineering Design Services	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	100.57
S47	Contractor- Unit Price	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	7.07
ZAS	Admin and Eng OH- Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.42)
ZAS	Admin and Eng OH- Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	73.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(862.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	862.50
ZLO	Lobby Stock Loader-Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	10.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CLEAR CANCELS ALLOCATION	(98.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	98.61
ZST	Stores Loader- Acct Use Only	80100058	*D&D*Conv. 1635917 - Make Ready Non	THIRD PARTY ATTACHMENTS	80100058	*D&D*Conv. 1635917 - Make Ready Non	CR DERIVATION TRUEUP	7.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	4.92
ZAS	Admin and Eng OH- Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2.80)
ZAS	Admin and Eng OH- Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	2.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CLEAR CANCELS ALLOCATION	(121.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	121.95
ZLO	Lobby Stock Loader-Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	3.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CLEAR CANCELS ALLOCATION	(10.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	10.37
ZST	Stores Loader- Acct Use Only	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	THIRD PARTY ATTACHMENTS	80100155	*ASP* OA-Conv#1177488-PriorityMakeR	CR DERIVATION TRUEUP	2.20
M12	Materials- Stores	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(68.89)
S47	Contractor- Unit Price	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(272.60)
ZLO	Lobby Stock Loader-Acct Use Only	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(42.57)
ZST	Stores Loader- Acct Use Only	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80100551	OA-Conv#1134735-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(8.86)
ZLO	Lobby Stock Loader-Acct Use Only	80101066	OA-Conv#1150748-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101066	OA-Conv#1150748-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.65
ZST	Stores Loader- Acct Use Only	80101066	OA-Conv#1150748-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101066	OA-Conv#1150748-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.86)
ZAS	Admin and Eng OH- Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CLEAR CANCELS ALLOCATION	(9.27)
ZAS	Admin and Eng OH- Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CR DERIVATION TRUEUP	9.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CLEAR CANCELS ALLOCATION	(189.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CR DERIVATION TRUEUP	189.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CLEAR CANCELS ALLOCATION	(23.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80101266	*D&D*Conv. 1635927- Make Ready Non-	THIRD PARTY ATTACHMENTS	80101266	*D&D*Conv. 1635927- Make Ready Non-	CR DERIVATION TRUEUP	23.68
M12	Materials- Stores	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	24.36
S47	Contractor- Unit Price	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,072.34
ZAS	Admin and Eng OH- Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(41.71)
ZAS	Admin and Eng OH- Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	41.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,648.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,648.25
ZLO	Lobby Stock Loader-Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(108.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	108.44
ZST	Stores Loader- Acct Use Only	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80101481	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.71
A68	Other Reimbursables- Taxable	80102229	JS - Conv. 1161260 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80102229	JS - Conv. 1161260 - Make Ready Rei	CR DERIVATION TRUEUP	(796.79)
ZAS	Admin and Eng OH- Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.28)
ZAS	Admin and Eng OH- Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(12.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	12.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102435	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80102435	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.80
M12	Materials- Stores	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	34.13
S47	Contractor- Unit Price	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,732.47
ZAS	Admin and Eng OH- Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(31.82)
ZAS	Admin and Eng OH- Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,316.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,316.67
ZLO	Lobby Stock Loader-Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	19.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(86.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	86.62
ZST	Stores Loader- Acct Use Only	80102563	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102563	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.40
M12	Materials- Stores	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	77.91

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	981.71
ZAS	Admin and Eng OH- Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(18.83)
ZAS	Admin and Eng OH- Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	18.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(746.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	746.10
ZLO	Lobby Stock Loader-Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	44.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(49.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	49.09
ZST	Stores Loader- Acct Use Only	80102617	OA-Conv#1179285-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80102617	OA-Conv#1179285-PriorityMakeReadyNo	CR DERIVATION TRUEUP	12.32
ZAS	Admin and Eng OH- Acct Use Only	80102788	OA-Conv#1150473-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80102788	OA-Conv#1150473-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.40)
ZAS	Admin and Eng OH- Acct Use Only	80102788	OA-Conv#1150473-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80102788	OA-Conv#1150473-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.40
S47	Contractor- Unit Price	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	551.70
ZAS	Admin and Eng OH- Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.33)
ZAS	Admin and Eng OH- Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(342.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	342.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103005	ZN Conv#1131641-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.06
S47	Contractor- Unit Price	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(38.74)
ZAS	Admin and Eng OH- Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	38.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,079.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,079.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80103354	ZN Conv#1152360-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.79
S47	Contractor- Unit Price	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CR DERIVATION TRUEUP	(968.05)
ZAS	Admin and Eng OH- Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(61.57)
ZAS	Admin and Eng OH- Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CR DERIVATION TRUEUP	61.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,162.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CR DERIVATION TRUEUP	2,162.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(176.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80103401	*D&D*ZN Conv#1152360-MakeReadyNonRe	CR DERIVATION TRUEUP	176.12
S47	Contractor- Unit Price	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,975.83
ZAS	Admin and Eng OH- Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(93.74)
ZAS	Admin and Eng OH- Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CR DERIVATION TRUEUP	93.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(6,249.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CR DERIVATION TRUEUP	6,249.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(148.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103907	DSL-Conv#1040107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80103907	DSL-Conv#1040107-PriorityMakeReadyN	CR DERIVATION TRUEUP	148.79
ZAS	Admin and Eng OH- Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(42.44)
ZAS	Admin and Eng OH- Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	42.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(1,482.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	1,482.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(97.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80103959	ZN Conv#1071405-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	97.55
ZAS	Admin and Eng OH- Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(7.34)
ZAS	Admin and Eng OH- Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CR DERIVATION TRUEUP	7.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(294.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CR DERIVATION TRUEUP	294.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(19.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104004	DSL-Conv#1176919-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80104004	DSL-Conv#1176919-PriorityMakeReadyN	CR DERIVATION TRUEUP	19.42
S47	Contractor- Unit Price	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	470.45
ZAS	Admin and Eng OH- Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(10.16)
ZAS	Admin and Eng OH- Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	10.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(291.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	291.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(18.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104062	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80104062	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	18.82
S47	Contractor- Unit Price	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CR DERIVATION TRUEUP	633.86
ZAS	Admin and Eng OH- Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.97)
ZAS	Admin and Eng OH- Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CR DERIVATION TRUEUP	19.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,331.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CR DERIVATION TRUEUP	1,331.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104599	JS - Conv. 1153184 - Make Ready Non	THIRD PARTY ATTACHMENTS	80104599	JS - Conv. 1153184 - Make Ready Non	CR DERIVATION TRUEUP	31.69
M12	Materials- Stores	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	56.16
S47	Contractor- Unit Price	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	724.39
ZAS	Admin and Eng OH- Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.87)
ZAS	Admin and Eng OH- Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(550.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	550.53
ZLO	Lobby Stock Loader-Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	36.22
ZST	Stores Loader- Acct Use Only	80104872	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104872	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.89
S47	Contractor- Unit Price	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	271.65
ZAS	Admin and Eng OH- Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(4.91)
ZAS	Admin and Eng OH- Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(206.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	206.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104939	OA-Conv#1071405-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80104939	OA-Conv#1071405-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.58
ZAS	Admin and Eng OH- Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CLEAR CANCELS ALLOCATION	(0.36)
ZAS	Admin and Eng OH- Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CR DERIVATION TRUEUP	0.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CLEAR CANCELS ALLOCATION	(16.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CR DERIVATION TRUEUP	16.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CLEAR CANCELS ALLOCATION	(1.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	THIRD PARTY ATTACHMENTS	80104953	ZN Conv#1011676-MakeReadyNonReimb-V	CR DERIVATION TRUEUP	1.08
S47	Contractor- Unit Price	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	579.25
ZAS	Admin and Eng OH- Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.48)
ZAS	Admin and Eng OH- Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(440.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	440.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(28.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105325	OA-Conv#1045309-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	28.97
S47	Contractor- Unit Price	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CR DERIVATION TRUEUP	543.29
ZAS	Admin and Eng OH- Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CR DERIVATION TRUEUP	9.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CLEAR CANCELS ALLOCATION	(412.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CR DERIVATION TRUEUP	412.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105910	KA - Conv # 1154928 - Make Ready No	THIRD PARTY ATTACHMENTS	80105910	KA - Conv # 1154928 - Make Ready No	CR DERIVATION TRUEUP	27.17
ZAS	Admin and Eng OH- Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.89)
ZAS	Admin and Eng OH- Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(754.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	754.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(46.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80105963	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	46.43
S47	Contractor- Unit Price	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,058.89
ZAS	Admin and Eng OH- Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(55.36)
ZAS	Admin and Eng OH- Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CR DERIVATION TRUEUP	55.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2,324.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,324.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(152.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106016	DSL-Conv#1158488-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80106016	DSL-Conv#1158488-PriorityMakeReadyN	CR DERIVATION TRUEUP	152.95
S47	Contractor- Unit Price	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CR DERIVATION TRUEUP	2,090.60
ZAS	Admin and Eng OH- Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CLEAR CANCELS ALLOCATION	(50.46)
ZAS	Admin and Eng OH- Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CR DERIVATION TRUEUP	50.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CLEAR CANCELS ALLOCATION	(2,717.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CR DERIVATION TRUEUP	2,717.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CLEAR CANCELS ALLOCATION	(237.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106113	*ASP* DSL-Conv#1158462-PriorityMake	THIRD PARTY ATTACHMENTS	80106113	*ASP* DSL-Conv#1158462-PriorityMake	CR DERIVATION TRUEUP	237.90
ZAS	Admin and Eng OH- Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(37.15)
ZAS	Admin and Eng OH- Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	37.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,557.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,557.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(95.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80106314	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	95.85
ZAS	Admin and Eng OH- Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(43.48)
ZAS	Admin and Eng OH- Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,707.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,707.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(112.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80107262	ZN Conv#1131766-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	112.33
S47	Contractor- Unit Price	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5,331.93
ZAS	Admin and Eng OH- Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(167.95)
ZAS	Admin and Eng OH- Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	167.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(11,197.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11,197.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(266.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80107271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	266.59
S47	Contractor- Unit Price	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	458.33
ZAS	Admin and Eng OH- Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(7.18)
ZAS	Admin and Eng OH- Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	7.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(335.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	335.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CLEAR CANCELS ALLOCATION	(21.63)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107517	*D&D*JS - Conv. 1136855 - Make Read	THIRD PARTY ATTACHMENTS	80107517	*D&D*JS - Conv. 1136855 - Make Read	CR DERIVATION TRUEUP	21.63
ZAS	Admin and Eng OH- Acct Use Only	80107537	*D&D* CT 3rd Party Conversation 115	THIRD PARTY ATTACHMENTS	80107537	*D&D* CT 3rd Party Conversation 115	CLEAR CANCELS ALLOCATION	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80107537	*D&D* CT 3rd Party Conversation 115	THIRD PARTY ATTACHMENTS	80107537	*D&D* CT 3rd Party Conversation 115	CR DERIVATION TRUEUP	0.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107537	*D&D* CT 3rd Party Conversation 115	THIRD PARTY ATTACHMENTS	80107537	*D&D* CT 3rd Party Conversation 115	CLEAR CANCELS ALLOCATION	(3.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107537	*D&D* CT 3rd Party Conversation 115	THIRD PARTY ATTACHMENTS	80107537	*D&D* CT 3rd Party Conversation 115	CR DERIVATION TRUEUP	3.77
ZAS	Admin and Eng OH- Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CLEAR CANCELS ALLOCATION	(19.30)
ZAS	Admin and Eng OH- Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CR DERIVATION TRUEUP	19.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CLEAR CANCELS ALLOCATION	(443.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CR DERIVATION TRUEUP	443.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CLEAR CANCELS ALLOCATION	(29.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107569	KA - Conv # 1154936 - Make Ready No	THIRD PARTY ATTACHMENTS	80107569	KA - Conv # 1154936 - Make Ready No	CR DERIVATION TRUEUP	29.18
S47	Contractor- Unit Price	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CR DERIVATION TRUEUP	204.89
ZAS	Admin and Eng OH- Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(16.49)
ZAS	Admin and Eng OH- Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CR DERIVATION TRUEUP	16.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,434.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,434.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(10.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80107916	DSL-Conv#1177567-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80107916	DSL-Conv#1177567-PriorityMakeReadyN	CR DERIVATION TRUEUP	10.24
S47	Contractor- Unit Price	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CR DERIVATION TRUEUP	112.61
ZAS	Admin and Eng OH- Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CLEAR CANCELS ALLOCATION	(2.15)
ZAS	Admin and Eng OH- Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CR DERIVATION TRUEUP	2.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CLEAR CANCELS ALLOCATION	(95.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CR DERIVATION TRUEUP	95.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CLEAR CANCELS ALLOCATION	(6.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	THIRD PARTY ATTACHMENTS	80108089	TPA NetSpeed LLC Convo # 1068541 Pa	CR DERIVATION TRUEUP	6.75
S47	Contractor- Unit Price	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CR DERIVATION TRUEUP	351.90
ZAS	Admin and Eng OH- Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.08)
ZAS	Admin and Eng OH- Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CR DERIVATION TRUEUP	11.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CLEAR CANCELS ALLOCATION	(739.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CR DERIVATION TRUEUP	739.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108090	JS - Conv. 1157028 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108090	JS - Conv. 1157028 - Make Ready Non	CR DERIVATION TRUEUP	17.60
ZAS	Admin and Eng OH- Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.64)
ZAS	Admin and Eng OH- Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CR DERIVATION TRUEUP	22.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,467.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CR DERIVATION TRUEUP	1,467.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108093	JS - Conv. 1179415 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108093	JS - Conv. 1179415 - Make Ready Non	CR DERIVATION TRUEUP	35.46
ZAS	Admin and Eng OH- Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CLEAR CANCELS ALLOCATION	(22.47)
ZAS	Admin and Eng OH- Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CR DERIVATION TRUEUP	22.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CLEAR CANCELS ALLOCATION	(868.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CR DERIVATION TRUEUP	868.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CLEAR CANCELS ALLOCATION	(57.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	THIRD PARTY ATTACHMENTS	80108503	TPA NetSpeed LLC CONVO # 1154722 PA	CR DERIVATION TRUEUP	57.12
S47	Contractor- Unit Price	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	81.36
ZAS	Admin and Eng OH- Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(7.60)
ZAS	Admin and Eng OH- Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	7.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(301.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	301.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(19.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80108583	*HAWK*DSL-Conv#1057116-MakeReadyNon	CR DERIVATION TRUEUP	19.44
ZAS	Admin and Eng OH- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(72.87)
ZAS	Admin and Eng OH- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	72.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,881.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	2,881.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(189.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	189.56
ZST	Stores Loader- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZVE	Vehicle Costs Clearing- Acct Use Only	80108907	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80108907	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	84.62
S47	Contractor- Unit Price	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	(729.31)
ZAS	Admin and Eng OH- Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.01)
ZAS	Admin and Eng OH- Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	71.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,443.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	2,443.63
ZLO	Lobby Stock Loader-Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	54.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(165.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	165.56
ZST	Stores Loader- Acct Use Only	80109695	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109695	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	7.49
M12	Materials- Stores	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	101.59
S47	Contractor- Unit Price	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	1,448.79
ZAS	Admin and Eng OH- Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.61)
ZAS	Admin and Eng OH- Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	27.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,101.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	1,101.08
ZLO	Lobby Stock Loader-Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	65.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CLEAR CANCELS ALLOCATION	(72.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	72.44
ZST	Stores Loader- Acct Use Only	80109702	JS - Conv. 1153182 - Make Ready Non	THIRD PARTY ATTACHMENTS	80109702	JS - Conv. 1153182 - Make Ready Non	CR DERIVATION TRUEUP	8.97
S47	Contractor- Unit Price	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,267.68
ZAS	Admin and Eng OH- Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(22.95)
ZAS	Admin and Eng OH- Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	22.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(963.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	963.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(63.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80109766	ZN Conv#813233-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	63.39
ZAS	Admin and Eng OH- Acct Use Only	80111016	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111016	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.22)
ZAS	Admin and Eng OH- Acct Use Only	80111016	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111016	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.22
S16	Engineering Design Services	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2.18)
ZAS	Admin and Eng OH- Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	2.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(73.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	73.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80111033	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	4.71
S47	Contractor- Unit Price	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.25)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,188.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,188.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(73.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111048	ZN Conv#1057120-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	73.11
S16	Engineering Design Services	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CR DERIVATION TRUEUP	142.20
S47	Contractor- Unit Price	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CR DERIVATION TRUEUP	520.51
ZAS	Admin and Eng OH- Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CLEAR CANCELS ALLOCATION	(11.83)
ZAS	Admin and Eng OH- Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CR DERIVATION TRUEUP	11.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CLEAR CANCELS ALLOCATION	(530.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CR DERIVATION TRUEUP	530.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CLEAR CANCELS ALLOCATION	(36.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	THIRD PARTY ATTACHMENTS	80111416	*SYS PRJ* ZN Conv#1071930-MakeReady	CR DERIVATION TRUEUP	36.91
S47	Contractor- Unit Price	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	181.10
ZAS	Admin and Eng OH- Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(137.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80111825	JS - Conv. 1153191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80111825	JS - Conv. 1153191 - Make Ready Non	CR DERIVATION TRUEUP	9.05
M12	Materials- Stores	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	543.09
S25	Police Services and Traffic Control	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1,282.11)
S47	Contractor- Unit Price	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(6,426.11)
ZAS	Admin and Eng OH- Acct Use Only	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.58)
ZAS	Admin and Eng OH- Acct Use Only	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.58
ZLO	Lobby Stock Loader-Acct Use Only	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	412.94
ZST	Stores Loader- Acct Use Only	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80111974	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	60.66
M12	Materials- Stores	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	282.84
S47	Contractor- Unit Price	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,760.61
ZAS	Admin and Eng OH- Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(35.71)
ZAS	Admin and Eng OH- Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	35.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,338.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,338.06
ZLO	Lobby Stock Loader-Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	174.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(88.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	88.03
ZST	Stores Loader- Acct Use Only	80112123	DSL-Conv#1177562-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112123	DSL-Conv#1177562-PriorityMakeReadyN	CR DERIVATION TRUEUP	36.43
M12	Materials- Stores	80112267	DSL-Conv#1179661-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112267	DSL-Conv#1179661-PriorityMakeReadyN	CR DERIVATION TRUEUP	45.98
ZAS	Admin and Eng OH- Acct Use Only	80112267	DSL-Conv#1179661-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112267	DSL-Conv#1179661-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(0.63)
ZAS	Admin and Eng OH- Acct Use Only	80112267	DSL-Conv#1179661-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112267	DSL-Conv#1179661-PriorityMakeReadyN	CR DERIVATION TRUEUP	0.63
ZLO	Lobby Stock Loader-Acct Use Only	80112267	DSL-Conv#1179661-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112267	DSL-Conv#1179661-PriorityMakeReadyN	CR DERIVATION TRUEUP	29.80
ZST	Stores Loader- Acct Use Only	80112267	DSL-Conv#1179661-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112267	DSL-Conv#1179661-PriorityMakeReadyN	CR DERIVATION TRUEUP	4.07
S47	Contractor- Unit Price	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,540.06
ZAS	Admin and Eng OH- Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(45.98)
ZAS	Admin and Eng OH- Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CR DERIVATION TRUEUP	45.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,930.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,930.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(127.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112351	DSL-Conv#1179663-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112351	DSL-Conv#1179663-PriorityMakeReadyN	CR DERIVATION TRUEUP	127.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	(124.31)
ZAS	Admin and Eng OH- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.97)
ZAS	Admin and Eng OH- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	31.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,261.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	1,261.11
ZLO	Lobby Stock Loader-Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	(37.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(83.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	83.53
ZST	Stores Loader- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	5.98
ZVE	Vehicle Costs Clearing- Acct Use Only	80112425	JS - Conv. 1154951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112425	JS - Conv. 1154951 - Make Ready Non	CR DERIVATION TRUEUP	(0.62)
S47	Contractor- Unit Price	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.12)
ZAS	Admin and Eng OH- Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(131.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	131.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112644	ZN Conv#1158472-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.62
S47	Contractor- Unit Price	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(17.76)
ZAS	Admin and Eng OH- Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CR DERIVATION TRUEUP	17.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(363.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CR DERIVATION TRUEUP	363.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(45.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CR DERIVATION TRUEUP	45.37
ZVE	Vehicle Costs Clearing- Acct Use Only	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80112792	*D&D* OA-Conv#1158488-MakeReadyNonR	CR DERIVATION TRUEUP	5.35
S47	Contractor- Unit Price	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CR DERIVATION TRUEUP	5,877.01
ZAS	Admin and Eng OH- Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(106.38)
ZAS	Admin and Eng OH- Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CR DERIVATION TRUEUP	106.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,466.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CR DERIVATION TRUEUP	4,466.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(293.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112906	JS - Conv. 1154947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80112906	JS - Conv. 1154947 - Make Ready Non	CR DERIVATION TRUEUP	293.85
M12	Materials- Stores	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(38.64)
ZAS	Admin and Eng OH- Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	38.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,213.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,213.63
ZLO	Lobby Stock Loader-Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(79.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112914	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	79.85
S47	Contractor- Unit Price	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,367.72
ZAS	Admin and Eng OH- Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(60.96)
ZAS	Admin and Eng OH- Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CR DERIVATION TRUEUP	60.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2,559.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,559.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(168.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112958	DSL-Conv#1179668-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80112958	DSL-Conv#1179668-PriorityMakeReadyN	CR DERIVATION TRUEUP	168.39
M12	Materials- Stores	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80112981	ZN Conv#1065887-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.19
M12	Materials- Stores	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	31.09
S47	Contractor- Unit Price	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,690.84
ZAS	Admin and Eng OH- Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.81)
ZAS	Admin and Eng OH- Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,048.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,048.33
ZLO	Lobby Stock Loader-Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(67.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	67.63
ZST	Stores Loader- Acct Use Only	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113249	ZN Conv#1074417-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.58
S47	Contractor- Unit Price	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(1.93)
ZAS	Admin and Eng OH- Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	1.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(62.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	62.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80113317	OA-Conv#1165397-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	6.89
M12	Materials- Stores	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	(97.40)
S47	Contractor- Unit Price	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	(337.35)
ZAS	Admin and Eng OH- Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(6.41)
ZAS	Admin and Eng OH- Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	6.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(270.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	270.26
ZLO	Lobby Stock Loader-Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	(64.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(17.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	17.44
ZST	Stores Loader- Acct Use Only	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80113375	*D&D*OA-Conv#1152389-MakeReadyNonRe	CR DERIVATION TRUEUP	(5.20)
S47	Contractor- Unit Price	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(4.58)
ZAS	Admin and Eng OH- Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	4.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(213.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	213.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(13.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113431	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113431	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	13.79
S47	Contractor- Unit Price	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.33)
ZAS	Admin and Eng OH- Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CR DERIVATION TRUEUP	44.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,312.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CR DERIVATION TRUEUP	1,312.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CLEAR CANCELS ALLOCATION	(86.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113435	JS - Conv. 1153163 - Make Ready Non	THIRD PARTY ATTACHMENTS	80113435	JS - Conv. 1153163 - Make Ready Non	CR DERIVATION TRUEUP	86.34
S16	Engineering Design Services	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	480.83
S47	Contractor- Unit Price	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,782.41

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(43.34)
ZAS	Admin and Eng OH- Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	43.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,023.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,023.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(130.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113504	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	130.53
M12	Materials- Stores	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	(4.47)
S47	Contractor- Unit Price	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(16.49)
ZAS	Admin and Eng OH- Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	16.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(330.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	330.98
ZLO	Lobby Stock Loader-Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	(3.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(21.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	21.35
ZST	Stores Loader- Acct Use Only	80113518	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80113518	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	(0.50)
S16	Engineering Design Services	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(3.30)
ZAS	Admin and Eng OH- Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	3.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(100.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	100.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(6.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113739	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	6.47
S47	Contractor- Unit Price	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	258.61
ZAS	Admin and Eng OH- Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(160.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	160.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(10.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113760	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	10.35
S47	Contractor- Unit Price	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	1,490.95
ZAS	Admin and Eng OH- Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(19.80)
ZAS	Admin and Eng OH- Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	19.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(924.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	924.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(59.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113804	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	59.64
S16	Engineering Design Services	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.17)
ZAS	Admin and Eng OH- Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(28.29)
ZAS	Admin and Eng OH- Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CR DERIVATION TRUEUP	28.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(629.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CR DERIVATION TRUEUP	629.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(40.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CR DERIVATION TRUEUP	40.61
ZST	Stores Loader- Acct Use Only	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80113861	*HAWK* Conv#1133104-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	668.81
S47	Contractor- Unit Price	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,731.32
ZAS	Admin and Eng OH- Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(45.16)
ZAS	Admin and Eng OH- Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	45.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,108.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,108.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(136.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113869	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	136.01
M12	Materials- Stores	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	500.86
S47	Contractor- Unit Price	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(10.81)
ZAS	Admin and Eng OH- Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	10.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(485.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	485.54
ZLO	Lobby Stock Loader-Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	26.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(31.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	31.32
ZST	Stores Loader- Acct Use Only	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80113903	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.30
M12	Materials- Stores	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	THIRD PARTY ATTACHMENTS	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	CR DERIVATION TRUEUP	146.98
ZAS	Admin and Eng OH- Acct Use Only	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	THIRD PARTY ATTACHMENTS	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.26)
ZAS	Admin and Eng OH- Acct Use Only	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	THIRD PARTY ATTACHMENTS	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	CR DERIVATION TRUEUP	2.26
ZLO	Lobby Stock Loader-Acct Use Only	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	THIRD PARTY ATTACHMENTS	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	CR DERIVATION TRUEUP	58.79
ZST	Stores Loader- Acct Use Only	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	THIRD PARTY ATTACHMENTS	80113908	*ASP* JS - Conv. 1153163 - PRIORITY	CR DERIVATION TRUEUP	20.57
S16	Engineering Design Services	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	(0.06)
ZAS	Admin and Eng OH- Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(115.67)
ZAS	Admin and Eng OH- Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	115.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(2,995.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	2,995.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(193.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80113943	*HAWK*Conv#1133104-MakeReadyNonReim	CR DERIVATION TRUEUP	193.26
M12	Materials- Stores	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	114.58
S47	Contractor- Unit Price	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	395.63
ZAS	Admin and Eng OH- Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(49.68)
ZAS	Admin and Eng OH- Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	49.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,000.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,000.56
ZLO	Lobby Stock Loader-Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	87.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(123.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	123.11
ZST	Stores Loader- Acct Use Only	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80113950	ZN Conv#1075218-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.80
S47	Contractor- Unit Price	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	599.95
ZAS	Admin and Eng OH- Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(7.97)
ZAS	Admin and Eng OH- Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	7.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(371.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	371.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CLEAR CANCELS ALLOCATION	(24.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114039	KA - Conv # 1156468 - Make Ready No	THIRD PARTY ATTACHMENTS	80114039	KA - Conv # 1156468 - Make Ready No	CR DERIVATION TRUEUP	24.00
ZAS	Admin and Eng OH- Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.82)
ZAS	Admin and Eng OH- Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(543.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	543.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(35.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114273	ZN Conv#1156471-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	35.85
S47	Contractor- Unit Price	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CR DERIVATION TRUEUP	351.91
ZAS	Admin and Eng OH- Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.37)
ZAS	Admin and Eng OH- Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CR DERIVATION TRUEUP	6.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CLEAR CANCELS ALLOCATION	(267.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CR DERIVATION TRUEUP	267.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114332	JS - Conv. 1182198 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114332	JS - Conv. 1182198 - Make Ready Non	CR DERIVATION TRUEUP	17.60
S47	Contractor- Unit Price	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,813.47
ZAS	Admin and Eng OH- Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(42.71)
ZAS	Admin and Eng OH- Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,372.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,372.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(152.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114367	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	152.54
M12	Materials- Stores	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(314.84)
S16	Engineering Design Services	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	250.28
S47	Contractor- Unit Price	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	3,674.86
ZAS	Admin and Eng OH- Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(210.72)
ZAS	Admin and Eng OH- Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	210.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(5,686.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	5,686.52
ZLO	Lobby Stock Loader-Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(250.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(366.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	366.87
ZST	Stores Loader- Acct Use Only	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80114390	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(19.16)
S47	Contractor- Unit Price	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,737.77
ZAS	Admin and Eng OH- Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(23.49)
ZAS	Admin and Eng OH- Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	23.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,129.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,129.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(69.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114430	ZN Conv#1158454-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	69.51
S47	Contractor- Unit Price	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CR DERIVATION TRUEUP	3,658.59
ZAS	Admin and Eng OH- Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CLEAR CANCELS ALLOCATION	(98.77)
ZAS	Admin and Eng OH- Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CR DERIVATION TRUEUP	98.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CLEAR CANCELS ALLOCATION	(3,800.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CR DERIVATION TRUEUP	3,800.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CLEAR CANCELS ALLOCATION	(410.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	THIRD PARTY ATTACHMENTS	80114806	*ASP* JS - Conv. 1164757 - PRIORITY	CR DERIVATION TRUEUP	410.80
S16	Engineering Design Services	80114953	*D&D*Conv. 1635927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80114953	*D&D*Conv. 1635927 - Make Ready Non	CR DERIVATION TRUEUP	41.60
S47	Contractor- Unit Price	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	452.71
ZAS	Admin and Eng OH- Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.19)
ZAS	Admin and Eng OH- Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(344.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	344.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80114983	ZN Conv#1134994-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.64
M12	Materials- Stores	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	(104.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	(499.86)
ZAS	Admin and Eng OH- Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(32.70)
ZAS	Admin and Eng OH- Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	32.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(724.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	724.11
ZLO	Lobby Stock Loader-Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	(82.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(46.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	46.70
ZST	Stores Loader- Acct Use Only	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80115006	*D&D*ZN Conv#1158493-MakeReadyNonRe	CR DERIVATION TRUEUP	(1.15)
S16	Engineering Design Services	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CR DERIVATION TRUEUP	3.39
ZAS	Admin and Eng OH- Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CLEAR CANCELS ALLOCATION	(0.64)
ZAS	Admin and Eng OH- Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CR DERIVATION TRUEUP	0.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CLEAR CANCELS ALLOCATION	(24.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CR DERIVATION TRUEUP	24.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CLEAR CANCELS ALLOCATION	(2.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115024	3PA MR Convo# 1625231 Wolcott, CT	THIRD PARTY ATTACHMENTS	80115024	3PA MR Convo# 1625231 Wolcott, CT	CR DERIVATION TRUEUP	2.16
M12	Materials- Stores	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	84.07
S47	Contractor- Unit Price	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,896.38
ZAS	Admin and Eng OH- Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(35.47)
ZAS	Admin and Eng OH- Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	35.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,441.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,441.25
ZLO	Lobby Stock Loader-Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	53.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(94.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	94.82
ZST	Stores Loader- Acct Use Only	80115039	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115039	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.77
S47	Contractor- Unit Price	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,241.24
ZAS	Admin and Eng OH- Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(22.46)
ZAS	Admin and Eng OH- Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	22.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(943.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	943.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(62.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115057	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80115057	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	62.06
M12	Materials- Stores	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(34.68)
ZAS	Admin and Eng OH- Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	34.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(1,226.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	1,226.58
ZLO	Lobby Stock Loader-Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(80.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80115403	*D&D* Conv#1179285-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80115403	*D&D* Conv#1179285-MakeReadyNonReim	CR DERIVATION TRUEUP	80.51
ZAS	Admin and Eng OH- Acct Use Only	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(5.27)
ZAS	Admin and Eng OH- Acct Use Only	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	5.27
ZLO	Lobby Stock Loader-Acct Use Only	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.01
ZST	Stores Loader- Acct Use Only	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80115569	ZN Conv#1179285-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(85.70)
S16	Engineering Design Services	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	639.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	60.86
S47	Contractor- Unit Price	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,101.23
ZAS	Admin and Eng OH- Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(149.02)
ZAS	Admin and Eng OH- Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	149.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4,151.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,151.89
ZLO	Lobby Stock Loader-Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(68.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(267.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	267.87
ZST	Stores Loader- Acct Use Only	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80116161	*D&D*Conv#1154969-MakeReadyNonReimb	CR DERIVATION TRUEUP	(1.46)
M12	Materials- Stores	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	40.82
S47	Contractor- Unit Price	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	2,716.56
ZAS	Admin and Eng OH- Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.72)
ZAS	Admin and Eng OH- Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	49.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,064.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	2,064.59
ZLO	Lobby Stock Loader-Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	26.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(135.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	135.82
ZST	Stores Loader- Acct Use Only	80116874	JS - Conv. 1158509 - Make Ready Non	THIRD PARTY ATTACHMENTS	80116874	JS - Conv. 1158509 - Make Ready Non	CR DERIVATION TRUEUP	3.61
S47	Contractor- Unit Price	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,989.92
ZAS	Admin and Eng OH- Acct Use Only	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	CR DERIVATION TRUEUP	36.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,512.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80116929	DSL-Conv#1158475-MakeReadyNonReimb-	CR DERIVATION TRUEUP	99.50
S47	Contractor- Unit Price	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CR DERIVATION TRUEUP	626.70
ZAS	Admin and Eng OH- Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(11.34)
ZAS	Admin and Eng OH- Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CR DERIVATION TRUEUP	11.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(476.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CR DERIVATION TRUEUP	476.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(31.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80117486	*D&D*DSL-Con#1152373-MakeReadyNonRe	CR DERIVATION TRUEUP	31.33
S47	Contractor- Unit Price	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5.27)
ZAS	Admin and Eng OH- Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(206.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CR DERIVATION TRUEUP	206.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(13.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80117577	DSL-Conv#1176976-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.58
S47	Contractor- Unit Price	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,900.35
ZAS	Admin and Eng OH- Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(34.39)
ZAS	Admin and Eng OH- Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	34.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,444.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,444.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(95.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80117800	ZN Conv#863969-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	95.02
ZAS	Admin and Eng OH- Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CLEAR CANCELS ALLOCATION	(22.77)
ZAS	Admin and Eng OH- Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CR DERIVATION TRUEUP	22.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CLEAR CANCELS ALLOCATION	(648.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CR DERIVATION TRUEUP	648.93

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CLEAR CANCELS ALLOCATION	(46.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117811	*D&D* KA - Conv # 1153186 - Make Re	THIRD PARTY ATTACHMENTS	80117811	*D&D* KA - Conv # 1153186 - Make Re	CR DERIVATION TRUEUP	46.36
S47	Contractor- Unit Price	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CR DERIVATION TRUEUP	2,715.29
ZAS	Admin and Eng OH- Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.71)
ZAS	Admin and Eng OH- Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CR DERIVATION TRUEUP	36.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,764.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CR DERIVATION TRUEUP	1,764.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CLEAR CANCELS ALLOCATION	(108.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117849	JS - Conv. 1153161 - Make Ready Non	THIRD PARTY ATTACHMENTS	80117849	JS - Conv. 1153161 - Make Ready Non	CR DERIVATION TRUEUP	108.62
S47	Contractor- Unit Price	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	862.01
ZAS	Admin and Eng OH- Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(11.65)
ZAS	Admin and Eng OH- Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(560.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	560.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(34.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117949	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	34.48
ZAS	Admin and Eng OH- Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.68)
ZAS	Admin and Eng OH- Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(134.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	134.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.27
ZST	Stores Loader- Acct Use Only	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80117992	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(51.86)
ZAS	Admin and Eng OH- Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	51.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,317.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,317.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(142.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	142.66
ZST	Stores Loader- Acct Use Only	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80118002	ZN Conv#1074413-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(11.41)
ZAS	Admin and Eng OH- Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CR DERIVATION TRUEUP	11.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(760.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CR DERIVATION TRUEUP	760.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118221	DSL-Conv#1183594-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118221	DSL-Conv#1183594-PriorityMakeReadyN	CR DERIVATION TRUEUP	18.11
S47	Contractor- Unit Price	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CR DERIVATION TRUEUP	356.81
ZAS	Admin and Eng OH- Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(6.46)
ZAS	Admin and Eng OH- Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CR DERIVATION TRUEUP	6.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(271.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CR DERIVATION TRUEUP	271.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(17.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118419	DSL-Conv#1184984-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80118419	DSL-Conv#1184984-PriorityMakeReadyN	CR DERIVATION TRUEUP	17.84
M12	Materials- Stores	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	29.03
S47	Contractor- Unit Price	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	2,180.80
ZAS	Admin and Eng OH- Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CLEAR CANCELS ALLOCATION	(39.87)
ZAS	Admin and Eng OH- Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	39.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,657.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	1,657.41
ZLO	Lobby Stock Loader-Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	17.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CLEAR CANCELS ALLOCATION	(109.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	109.04
ZST	Stores Loader- Acct Use Only	80118785	KA - Conv # 1153186 - Make Ready No	THIRD PARTY ATTACHMENTS	80118785	KA - Conv # 1153186 - Make Ready No	CR DERIVATION TRUEUP	3.73
S47	Contractor- Unit Price	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CR DERIVATION TRUEUP	586.16
ZAS	Admin and Eng OH- Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CLEAR CANCELS ALLOCATION	(12.65)
ZAS	Admin and Eng OH- Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CR DERIVATION TRUEUP	12.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CLEAR CANCELS ALLOCATION	(363.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CR DERIVATION TRUEUP	363.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CLEAR CANCELS ALLOCATION	(23.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	THIRD PARTY ATTACHMENTS	80118967	*HAWK*JS - Conv. 1179683 - Make Rea	CR DERIVATION TRUEUP	23.45
M12	Materials- Stores	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	95.84
S47	Contractor- Unit Price	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	360.57
ZAS	Admin and Eng OH- Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CLEAR CANCELS ALLOCATION	(10.28)
ZAS	Admin and Eng OH- Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	10.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CLEAR CANCELS ALLOCATION	(468.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	468.74
ZLO	Lobby Stock Loader-Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	41.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CLEAR CANCELS ALLOCATION	(50.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	50.48
ZST	Stores Loader- Acct Use Only	80119172	*ASP* DSL-Conv#1183606-PriorityMake	THIRD PARTY ATTACHMENTS	80119172	*ASP* DSL-Conv#1183606-PriorityMake	CR DERIVATION TRUEUP	28.80
S16	Engineering Design Services	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CR DERIVATION TRUEUP	396.90
ZAS	Admin and Eng OH- Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(5.27)
ZAS	Admin and Eng OH- Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CR DERIVATION TRUEUP	5.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(246.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CR DERIVATION TRUEUP	246.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(15.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120071	DSL-Conv#1188503-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80120071	DSL-Conv#1188503-PriorityMakeReadyN	CR DERIVATION TRUEUP	15.88
ZAS	Admin and Eng OH- Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(29.56)
ZAS	Admin and Eng OH- Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CR DERIVATION TRUEUP	29.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,221.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,221.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(80.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120609	OA-Conv#1182137-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80120609	OA-Conv#1182137-PriorityMakeReadyNo	CR DERIVATION TRUEUP	80.34
S47	Contractor- Unit Price	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	176.50
ZAS	Admin and Eng OH- Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	1,018.41
ZAS	Admin and Eng OH- Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1,018.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	105,418.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(105,418.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(984.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80120938	ZN Conv#1185434-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	984.26
M12	Materials- Stores	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	39.68
S47	Contractor- Unit Price	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	1,381.44
ZAS	Admin and Eng OH- Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CLEAR CANCELS ALLOCATION	(33.78)
ZAS	Admin and Eng OH- Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	33.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,795.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	1,795.88

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	28.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CLEAR CANCELS ALLOCATION	(138.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	138.15
ZST	Stores Loader- Acct Use Only	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	THIRD PARTY ATTACHMENTS	80122067	*ASP* OA-Conv#1188478-PriorityMakeR	CR DERIVATION TRUEUP	17.69
M12	Materials- Stores	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(295.92)
S22	Other Outside Services	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	28.31
S47	Contractor- Unit Price	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(228.57)
ZAS	Admin and Eng OH- Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	228.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(6,311.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	6,311.04
ZLO	Lobby Stock Loader-Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(277.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(569.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	569.92
ZST	Stores Loader- Acct Use Only	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80122802	*D&D*ZN Conv#1126340-MakeReadyNonRe	CR DERIVATION TRUEUP	(54.80)
M12	Materials- Stores	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(125.47)
S47	Contractor- Unit Price	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(139.89)
ZAS	Admin and Eng OH- Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4.84)
ZAS	Admin and Eng OH- Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(121.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	121.46
ZLO	Lobby Stock Loader-Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(81.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.00
ZST	Stores Loader- Acct Use Only	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80122858	DSL-Conv#1131770-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(11.08)
S47	Contractor- Unit Price	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	602.06
ZAS	Admin and Eng OH- Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(18.96)
ZAS	Admin and Eng OH- Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	18.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,264.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	1,264.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(30.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123486	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123486	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	30.10
S47	Contractor- Unit Price	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CLEAR CANCELS ALLOCATION	(24.83)
ZAS	Admin and Eng OH- Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CR DERIVATION TRUEUP	24.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CLEAR CANCELS ALLOCATION	(995.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CR DERIVATION TRUEUP	995.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CLEAR CANCELS ALLOCATION	(65.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123533	KA - Conv # 1185011 - Make Ready No	THIRD PARTY ATTACHMENTS	80123533	KA - Conv # 1185011 - Make Ready No	CR DERIVATION TRUEUP	65.50
S47	Contractor- Unit Price	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	1,415.79
ZAS	Admin and Eng OH- Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(44.60)
ZAS	Admin and Eng OH- Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	44.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,973.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	2,973.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(70.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123860	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80123860	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	70.79
M12	Materials- Stores	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	41.41
S47	Contractor- Unit Price	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	438.92
ZAS	Admin and Eng OH- Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.39)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	14.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CLEAR CANCELS ALLOCATION	(921.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	921.74
ZLO	Lobby Stock Loader-Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	25.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	21.95
ZST	Stores Loader- Acct Use Only	80123894	OA-Conv#1155093-PrioityMakeReadyNon	THIRD PARTY ATTACHMENTS	80123894	OA-Conv#1155093-PrioityMakeReadyNon	CR DERIVATION TRUEUP	5.32
M12	Materials- Stores	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(94.48)
S16	Engineering Design Services	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(43.82)
S47	Contractor- Unit Price	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(577.88)
ZAS	Admin and Eng OH- Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1.39)
ZAS	Admin and Eng OH- Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(54.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	54.04
ZLO	Lobby Stock Loader-Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(54.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.55
ZST	Stores Loader- Acct Use Only	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80124004	DSL-Conv#1182908-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(7.82)
A69	Reimbursables- Other	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	3.80
M12	Materials- Stores	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	(9.44)
S47	Contractor- Unit Price	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	3,284.55
ZAS	Admin and Eng OH- Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(75.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(3,246.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	3,246.46
ZLO	Lobby Stock Loader-Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	(6.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(204.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	204.19
ZST	Stores Loader- Acct Use Only	80124018	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80124018	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	(0.44)
M12	Materials- Stores	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	40.82
S47	Contractor- Unit Price	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	2,350.81
ZAS	Admin and Eng OH- Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.10)
ZAS	Admin and Eng OH- Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	43.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,786.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	1,786.61
ZLO	Lobby Stock Loader-Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	26.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(117.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	117.54
ZST	Stores Loader- Acct Use Only	80124448	JS - Conv. 1186748 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124448	JS - Conv. 1186748 - Make Ready Non	CR DERIVATION TRUEUP	3.61
S47	Contractor- Unit Price	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CR DERIVATION TRUEUP	(98.15)
ZAS	Admin and Eng OH- Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.61)
ZAS	Admin and Eng OH- Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CR DERIVATION TRUEUP	40.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,686.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CR DERIVATION TRUEUP	1,686.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(110.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CR DERIVATION TRUEUP	110.60
ZVE	Vehicle Costs Clearing- Acct Use Only	80124449	JS - Conv. 1186756 - Make Ready Non	THIRD PARTY ATTACHMENTS	80124449	JS - Conv. 1186756 - Make Ready Non	CR DERIVATION TRUEUP	(0.15)
S47	Contractor- Unit Price	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,060.51
ZAS	Admin and Eng OH- Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(19.19)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	19.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(805.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	805.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(53.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124632	OA-Conv#1176940-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	53.02
S47	Contractor- Unit Price	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(45.27)
ZAS	Admin and Eng OH- Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	45.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,703.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,703.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(112.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80124667	ZN Conv#1189182-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	112.11
S16	Engineering Design Services	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	(17.87)
S47	Contractor- Unit Price	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	(256.47)
ZAS	Admin and Eng OH- Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(112.83)
ZAS	Admin and Eng OH- Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	112.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4,380.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,380.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(305.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	305.62
ZVE	Vehicle Costs Clearing- Acct Use Only	80125050	DSL-Conv#1164776-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80125050	DSL-Conv#1164776-MakeReadyNonReimb	CR DERIVATION TRUEUP	(2.01)
ZAS	Admin and Eng OH- Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(9.96)
ZAS	Admin and Eng OH- Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	9.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(414.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	414.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(27.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125407	OA-Conv#1176919-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	27.14
S47	Contractor- Unit Price	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,032.29
ZAS	Admin and Eng OH- Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(18.68)
ZAS	Admin and Eng OH- Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	18.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(784.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	784.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(51.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125836	OA-Conv#1185832-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	51.61
S47	Contractor- Unit Price	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,069.84
ZAS	Admin and Eng OH- Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(19.36)
ZAS	Admin and Eng OH- Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	19.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(813.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	813.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(53.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80125883	OA-Conv#1176973-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	53.49
M12	Materials- Stores	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(202.51)
S47	Contractor- Unit Price	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,959.48
ZAS	Admin and Eng OH- Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(84.73)
ZAS	Admin and Eng OH- Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	84.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3,286.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3,286.99
ZLO	Lobby Stock Loader-Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(131.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(216.24)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	216.24
ZST	Stores Loader- Acct Use Only	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80126062	OA-Conv#1177490-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(17.90)
S16	Engineering Design Services	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CR DERIVATION TRUEUP	65.14
ZAS	Admin and Eng OH- Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CLEAR CANCELS ALLOCATION	(0.86)
ZAS	Admin and Eng OH- Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CR DERIVATION TRUEUP	0.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CLEAR CANCELS ALLOCATION	(40.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CR DERIVATION TRUEUP	40.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	THIRD PARTY ATTACHMENTS	80126814	*ASP* OA-Conv#1188476-PriorityMakeR	CR DERIVATION TRUEUP	2.61
A69	Reimbursables- Other	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	(3.47)
M12	Materials- Stores	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	(612.27)
S47	Contractor- Unit Price	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	(3,639.76)
ZAS	Admin and Eng OH- Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CLEAR CANCELS ALLOCATION	(370.13)
ZAS	Admin and Eng OH- Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	370.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CLEAR CANCELS ALLOCATION	(13,693.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	13,693.38
ZLO	Lobby Stock Loader-Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	(465.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CLEAR CANCELS ALLOCATION	(919.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	919.66
ZST	Stores Loader- Acct Use Only	80126827	TPA - 495802 - Stamford	THIRD PARTY ATTACHMENTS	80126827	TPA - 495802 - Stamford	CR DERIVATION TRUEUP	(69.86)
M12	Materials- Stores	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	42.22
S47	Contractor- Unit Price	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	646.49
ZAS	Admin and Eng OH- Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(11.93)
ZAS	Admin and Eng OH- Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	11.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(452.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	452.54
ZLO	Lobby Stock Loader-Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	32.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(32.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	32.32
ZST	Stores Loader- Acct Use Only	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80126829	DSL-Conv#1155077-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.71
ZAS	Admin and Eng OH- Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(14.34)
ZAS	Admin and Eng OH- Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CR DERIVATION TRUEUP	14.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(633.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CR DERIVATION TRUEUP	633.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(41.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126831	OA-Conv#1191275-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80126831	OA-Conv#1191275-PriorityMakeReadyNo	CR DERIVATION TRUEUP	41.26
S47	Contractor- Unit Price	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	1,009.49
ZAS	Admin and Eng OH- Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(18.27)
ZAS	Admin and Eng OH- Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	18.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(767.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	767.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(50.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80126849	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	50.48
S47	Contractor- Unit Price	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CR DERIVATION TRUEUP	635.01
ZAS	Admin and Eng OH- Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(11.49)
ZAS	Admin and Eng OH- Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CR DERIVATION TRUEUP	11.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(482.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CR DERIVATION TRUEUP	482.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(31.76)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127100	DSL-Conv#1191277-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80127100	DSL-Conv#1191277-PriorityMakeReadyN	CR DERIVATION TRUEUP	31.76
M12	Materials- Stores	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	42.44
S47	Contractor- Unit Price	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	919.19
ZAS	Admin and Eng OH- Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(10.80)
ZAS	Admin and Eng OH- Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	10.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(330.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	330.90
ZLO	Lobby Stock Loader-Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CLEAR CANCELS ALLOCATION	(36.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	36.77
ZST	Stores Loader- Acct Use Only	80127274	D&D - KA - Conv # 1153189 - Make Re	THIRD PARTY ATTACHMENTS	80127274	D&D - KA - Conv # 1153189 - Make Re	CR DERIVATION TRUEUP	2.03
M12	Materials- Stores	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	29.03
S47	Contractor- Unit Price	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4,596.26
ZAS	Admin and Eng OH- Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(83.60)
ZAS	Admin and Eng OH- Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	83.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,493.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,493.16
ZLO	Lobby Stock Loader-Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	17.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(229.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	229.81
ZST	Stores Loader- Acct Use Only	80127560	MK-CONV#1192919-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80127560	MK-CONV#1192919-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3.73
M12	Materials- Stores	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	(275.60)
S47	Contractor- Unit Price	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	(2,201.32)
ZAS	Admin and Eng OH- Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CLEAR CANCELS ALLOCATION	(64.08)
ZAS	Admin and Eng OH- Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	64.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CLEAR CANCELS ALLOCATION	(6,233.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	6,233.94
ZLO	Lobby Stock Loader-Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	(237.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CLEAR CANCELS ALLOCATION	(684.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	684.62
ZST	Stores Loader- Acct Use Only	80127800	*D&D*KA - Conv # 1153189 - Make Rea	THIRD PARTY ATTACHMENTS	80127800	*D&D*KA - Conv # 1153189 - Make Rea	CR DERIVATION TRUEUP	(24.98)
S47	Contractor- Unit Price	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	982.50
ZAS	Admin and Eng OH- Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(17.79)
ZAS	Admin and Eng OH- Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	17.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(746.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	746.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(49.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128188	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128188	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	49.13
S47	Contractor- Unit Price	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	530.96
ZAS	Admin and Eng OH- Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.62)
ZAS	Admin and Eng OH- Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	9.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(403.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	403.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CLEAR CANCELS ALLOCATION	(26.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128191	KA - Conv # 1153189 - Make Ready No	THIRD PARTY ATTACHMENTS	80128191	KA - Conv # 1153189 - Make Ready No	CR DERIVATION TRUEUP	26.55
S47	Contractor- Unit Price	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CR DERIVATION TRUEUP	3,016.09
ZAS	Admin and Eng OH- Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CLEAR CANCELS ALLOCATION	(54.59)
ZAS	Admin and Eng OH- Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CR DERIVATION TRUEUP	54.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,292.23)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CR DERIVATION TRUEUP	2,292.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CLEAR CANCELS ALLOCATION	(150.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128401	Convo# 1179308 3rd Party Project -	THIRD PARTY ATTACHMENTS	80128401	Convo# 1179308 3rd Party Project -	CR DERIVATION TRUEUP	150.80
M12	Materials- Stores	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	29.03
S47	Contractor- Unit Price	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	219.47
ZAS	Admin and Eng OH- Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CLEAR CANCELS ALLOCATION	(4.37)
ZAS	Admin and Eng OH- Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	4.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CLEAR CANCELS ALLOCATION	(166.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	166.80
ZLO	Lobby Stock Loader-Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	17.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CLEAR CANCELS ALLOCATION	(10.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	10.98
ZST	Stores Loader- Acct Use Only	80128411	TPA NetSpeed Convo # 1176913 Parent	THIRD PARTY ATTACHMENTS	80128411	TPA NetSpeed Convo # 1176913 Parent	CR DERIVATION TRUEUP	3.73
S47	Contractor- Unit Price	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	251.95
ZAS	Admin and Eng OH- Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(4.56)
ZAS	Admin and Eng OH- Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(191.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	191.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(12.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128464	OA-Conv#1189250-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	12.60
M12	Materials- Stores	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	56.33
S47	Contractor- Unit Price	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	219.47
ZAS	Admin and Eng OH- Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(4.74)
ZAS	Admin and Eng OH- Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(166.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	166.80
ZLO	Lobby Stock Loader-Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	34.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(10.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	10.98
ZST	Stores Loader- Acct Use Only	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80128495	OA-Conv#1189189-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	7.25
S47	Contractor- Unit Price	80128679	JS - Conv. 1192003 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128679	JS - Conv. 1192003 - Make Ready Non	CR DERIVATION TRUEUP	316.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128679	JS - Conv. 1192003 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128679	JS - Conv. 1192003 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80128680	JS - Conv. 1192732 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128680	JS - Conv. 1192732 - Make Ready Non	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80128680	JS - Conv. 1192732 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128680	JS - Conv. 1192732 - Make Ready Non	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128680	JS - Conv. 1192732 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128680	JS - Conv. 1192732 - Make Ready Non	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128680	JS - Conv. 1192732 - Make Ready Non	THIRD PARTY ATTACHMENTS	80128680	JS - Conv. 1192732 - Make Ready Non	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CR DERIVATION TRUEUP	5,339.78
ZAS	Admin and Eng OH- Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CLEAR CANCELS ALLOCATION	(96.65)
ZAS	Admin and Eng OH- Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CR DERIVATION TRUEUP	96.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CLEAR CANCELS ALLOCATION	(4,058.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CR DERIVATION TRUEUP	4,058.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CLEAR CANCELS ALLOCATION	(266.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80128801	CT 3rd Party Conversation 1165395	THIRD PARTY ATTACHMENTS	80128801	CT 3rd Party Conversation 1165395	CR DERIVATION TRUEUP	266.99
S47	Contractor- Unit Price	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	1,959.96
ZAS	Admin and Eng OH- Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(35.47)
ZAS	Admin and Eng OH- Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	35.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(1,489.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	1,489.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(98.00)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129065	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129065	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	98.00
S47	Contractor- Unit Price	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	955.44
ZAS	Admin and Eng OH- Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(17.29)
ZAS	Admin and Eng OH- Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	17.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(726.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	726.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(47.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129070	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129070	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	47.78
M12	Materials- Stores	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.85
S47	Contractor- Unit Price	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,446.42
ZAS	Admin and Eng OH- Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(44.65)
ZAS	Admin and Eng OH- Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	44.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,859.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,859.28
ZLO	Lobby Stock Loader-Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(122.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	122.32
ZST	Stores Loader- Acct Use Only	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80129538	OA-Conv#1131804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.47
S47	Contractor- Unit Price	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	968.99
ZAS	Admin and Eng OH- Acct Use Only	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(17.54)
ZAS	Admin and Eng OH- Acct Use Only	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	17.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(736.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(48.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129591	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129591	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	48.45
ZAS	Admin and Eng OH- Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(0.12)
ZAS	Admin and Eng OH- Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	0.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(5.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	5.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(0.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129599	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129599	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	0.37
S47	Contractor- Unit Price	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	955.44
ZAS	Admin and Eng OH- Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(17.29)
ZAS	Admin and Eng OH- Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	17.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(726.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	726.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(47.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129600	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129600	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	47.78
ZAS	Admin and Eng OH- Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(0.59)
ZAS	Admin and Eng OH- Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	0.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(27.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	27.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(1.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129604	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129604	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	1.78
S16	Engineering Design Services	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(0.46)
ZAS	Admin and Eng OH- Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	0.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(21.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	21.45

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CLEAR CANCELS ALLOCATION	(1.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129608	CT 3rd Party Conversation 1162014	THIRD PARTY ATTACHMENTS	80129608	CT 3rd Party Conversation 1162014	CR DERIVATION TRUEUP	1.38
S16	Engineering Design Services	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.06)
ZAS	Admin and Eng OH- Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129619	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80129619	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.20
S16	Engineering Design Services	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.87)
ZAS	Admin and Eng OH- Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(371.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	371.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(24.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129648	DSL-Conv#1057118-MakeReadyNonReimb-	CR DERIVATION TRUEUP	24.41
ZAS	Admin and Eng OH- Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(13.27)
ZAS	Admin and Eng OH- Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(513.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CR DERIVATION TRUEUP	513.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(31.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80129796	DSL-Conv#1177516-MakeReadyNonReimb-	CR DERIVATION TRUEUP	31.65
S47	Contractor- Unit Price	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	866.07
ZAS	Admin and Eng OH- Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(15.67)
ZAS	Admin and Eng OH- Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	15.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(658.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	658.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CLEAR CANCELS ALLOCATION	(43.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	THIRD PARTY ATTACHMENTS	80130192	TPA NetSpeed LLC Convo # 1182126 Pa	CR DERIVATION TRUEUP	43.30
ZAS	Admin and Eng OH- Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.84)
ZAS	Admin and Eng OH- Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(133.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	133.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(8.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	8.80
ZAS	Admin and Eng OH- Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(18.44)
ZAS	Admin and Eng OH- Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	18.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(820.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	820.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CLEAR CANCELS ALLOCATION	(57.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	57.91
ZVE	Vehicle Costs Clearing- Acct Use Only	80130233	Convo# 1163723 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130233	Convo# 1163723 3rd Party Project -	CR DERIVATION TRUEUP	329.08
S47	Contractor- Unit Price	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CR DERIVATION TRUEUP	420.64
ZAS	Admin and Eng OH- Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(7.61)
ZAS	Admin and Eng OH- Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(319.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CR DERIVATION TRUEUP	319.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(21.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130244	DSL-Conv#1182143-MakeReadyNonReimb-	CR DERIVATION TRUEUP	21.03

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,210.81
ZAS	Admin and Eng OH- Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(21.92)
ZAS	Admin and Eng OH- Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CR DERIVATION TRUEUP	21.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(920.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CR DERIVATION TRUEUP	920.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(60.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130313	DSL-Conv#1182143-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80130313	DSL-Conv#1182143-PriorityMakeReadyN	CR DERIVATION TRUEUP	60.54
M12	Materials- Stores	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	34.39
S47	Contractor- Unit Price	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	219.47
ZAS	Admin and Eng OH- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CLEAR CANCELS ALLOCATION	(8.70)
ZAS	Admin and Eng OH- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	8.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CLEAR CANCELS ALLOCATION	(356.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	356.33
ZLO	Lobby Stock Loader-Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	21.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CLEAR CANCELS ALLOCATION	(24.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	24.37
ZST	Stores Loader- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	4.42
ZVE	Vehicle Costs Clearing- Acct Use Only	80130327	OA-Conv#1195277-PriorityMakeReady-M	THIRD PARTY ATTACHMENTS	80130327	OA-Conv#1195277-PriorityMakeReady-M	CR DERIVATION TRUEUP	25.37
S47	Contractor- Unit Price	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4,981.40
ZAS	Admin and Eng OH- Acct Use Only	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(90.17)
ZAS	Admin and Eng OH- Acct Use Only	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	90.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3,785.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(249.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130386	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80130386	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	249.07
M12	Materials- Stores	80130443	JA-Conv#1197658-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80130443	JA-Conv#1197658-PriorityMakeReadyNo	CR DERIVATION TRUEUP	155.35
ZAS	Admin and Eng OH- Acct Use Only	80130443	JA-Conv#1197658-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80130443	JA-Conv#1197658-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3.01)
ZAS	Admin and Eng OH- Acct Use Only	80130443	JA-Conv#1197658-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80130443	JA-Conv#1197658-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3.01
ZLO	Lobby Stock Loader-Acct Use Only	80130443	JA-Conv#1197658-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80130443	JA-Conv#1197658-PriorityMakeReadyNo	CR DERIVATION TRUEUP	118.60
ZST	Stores Loader- Acct Use Only	80130443	JA-Conv#1197658-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80130443	JA-Conv#1197658-PriorityMakeReadyNo	CR DERIVATION TRUEUP	18.37
S47	Contractor- Unit Price	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CR DERIVATION TRUEUP	1,528.46
ZAS	Admin and Eng OH- Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CLEAR CANCELS ALLOCATION	(27.67)
ZAS	Admin and Eng OH- Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CR DERIVATION TRUEUP	27.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1,161.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CR DERIVATION TRUEUP	1,161.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CLEAR CANCELS ALLOCATION	(76.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130911	Alden Convo# 1151519 3rd Party Proj	THIRD PARTY ATTACHMENTS	80130911	Alden Convo# 1151519 3rd Party Proj	CR DERIVATION TRUEUP	76.42
S47	Contractor- Unit Price	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	2,715.80
ZAS	Admin and Eng OH- Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(49.15)
ZAS	Admin and Eng OH- Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	49.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,064.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	2,064.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(135.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130913	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80130913	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	135.79
S47	Contractor- Unit Price	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,158.20
ZAS	Admin and Eng OH- Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(20.96)
ZAS	Admin and Eng OH- Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CR DERIVATION TRUEUP	20.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(880.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CR DERIVATION TRUEUP	880.23

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(57.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80130930	DSL-Conv#1155091-MakeReadyNonReimb-	CR DERIVATION TRUEUP	57.91
S16	Engineering Design Services	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CR DERIVATION TRUEUP	98.22
S47	Contractor- Unit Price	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CR DERIVATION TRUEUP	225.81
ZAS	Admin and Eng OH- Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(6.55)
ZAS	Admin and Eng OH- Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CR DERIVATION TRUEUP	6.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(230.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CR DERIVATION TRUEUP	230.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(12.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80130943	*D&D* Conv#1045201-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80130943	*D&D* Conv#1045201-MakeReadyNonReim	CR DERIVATION TRUEUP	12.97
M12	Materials- Stores	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	37.33
S16	Engineering Design Services	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	98.21
S47	Contractor- Unit Price	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	938.23
ZAS	Admin and Eng OH- Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(23.85)
ZAS	Admin and Eng OH- Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	23.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(764.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	764.57
ZLO	Lobby Stock Loader-Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	35.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(41.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	41.46
ZST	Stores Loader- Acct Use Only	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80131091	*D&D*ZN Conv#1045201-MakeReadyNonRe	CR DERIVATION TRUEUP	6.90
S16	Engineering Design Services	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CR DERIVATION TRUEUP	49.62
S47	Contractor- Unit Price	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CR DERIVATION TRUEUP	427.44
ZAS	Admin and Eng OH- Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(10.60)
ZAS	Admin and Eng OH- Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CR DERIVATION TRUEUP	10.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(351.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CR DERIVATION TRUEUP	351.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(19.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80131158	*D&D*Conv#1045201-MakeReadyNonReimb	CR DERIVATION TRUEUP	19.08
S47	Contractor- Unit Price	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CR DERIVATION TRUEUP	10,180.43
ZAS	Admin and Eng OH- Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CLEAR CANCELS ALLOCATION	(184.27)
ZAS	Admin and Eng OH- Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CR DERIVATION TRUEUP	184.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CLEAR CANCELS ALLOCATION	(7,737.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CR DERIVATION TRUEUP	7,737.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CLEAR CANCELS ALLOCATION	(509.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131199	Third Party Make Ready Priority Con	THIRD PARTY ATTACHMENTS	80131199	Third Party Make Ready Priority Con	CR DERIVATION TRUEUP	509.03
M12	Materials- Stores	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	(12.76)
S16	Engineering Design Services	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	17.79
S47	Contractor- Unit Price	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	223.58
ZAS	Admin and Eng OH- Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CLEAR CANCELS ALLOCATION	(4.67)
ZAS	Admin and Eng OH- Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	4.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CLEAR CANCELS ALLOCATION	(198.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	198.02
ZLO	Lobby Stock Loader-Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	(8.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CLEAR CANCELS ALLOCATION	(12.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	12.77
ZST	Stores Loader- Acct Use Only	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	THIRD PARTY ATTACHMENTS	80131217	*HAWKEYE*OA-Conv#1182906-MakeReadyN	CR DERIVATION TRUEUP	(0.62)
S16	Engineering Design Services	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	98.54
ZAS	Admin and Eng OH- Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.31)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(61.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	61.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131228	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131228	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.95
S16	Engineering Design Services	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.43)
ZAS	Admin and Eng OH- Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(66.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	66.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131239	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131239	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.31
ZAS	Admin and Eng OH- Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.06)
ZAS	Admin and Eng OH- Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	1.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(49.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	49.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131280	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80131280	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	3.20
ZAS	Admin and Eng OH- Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.37)
ZAS	Admin and Eng OH- Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(63.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	63.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80131643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.11
S47	Contractor- Unit Price	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CR DERIVATION TRUEUP	804.92
ZAS	Admin and Eng OH- Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.57)
ZAS	Admin and Eng OH- Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(611.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CR DERIVATION TRUEUP	611.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(40.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80131779	DSL-Conv#1176947-MakeReadyNonReimb-	CR DERIVATION TRUEUP	40.24
ZAS	Admin and Eng OH- Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(34.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	34.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132077	Convo# 1151519 3rd Party Project -	THIRD PARTY ATTACHMENTS	80132077	Convo# 1151519 3rd Party Project -	CR DERIVATION TRUEUP	2.21
S47	Contractor- Unit Price	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	301.04
ZAS	Admin and Eng OH- Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(5.45)
ZAS	Admin and Eng OH- Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	5.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(228.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	228.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(15.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132303	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	15.06
S16	Engineering Design Services	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(0.22)
ZAS	Admin and Eng OH- Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	0.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(10.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	10.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(0.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132355	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	0.67
S16	Engineering Design Services	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(0.70)
ZAS	Admin and Eng OH- Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	0.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(32.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	32.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CLEAR CANCELS ALLOCATION	(2.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	THIRD PARTY ATTACHMENTS	80132382	TPA NetSpeed LLC Convo # 1162008 Pa	CR DERIVATION TRUEUP	2.11
M12	Materials- Stores	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	332.76
S47	Contractor- Unit Price	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,045.76
ZAS	Admin and Eng OH- Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(72.11)
ZAS	Admin and Eng OH- Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	72.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,785.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,785.49
ZLO	Lobby Stock Loader-Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	215.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(183.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	183.25
ZST	Stores Loader- Acct Use Only	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132448	OA-Conv#1189211-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	29.41
ZAS	Admin and Eng OH- Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(40.83)
ZAS	Admin and Eng OH- Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CR DERIVATION TRUEUP	40.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,619.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(68.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CR DERIVATION TRUEUP	68.78
ZVE	Vehicle Costs Clearing- Acct Use Only	80132465	MK-CONV#1192923-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132465	MK-CONV#1192923-PriorityMakeReadyNo	CR DERIVATION TRUEUP	409.42
S16	Engineering Design Services	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(33.63)
ZAS	Admin and Eng OH- Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	33.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,066.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,066.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(68.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132545	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	68.78
S47	Contractor- Unit Price	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	381.64
ZAS	Admin and Eng OH- Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(37.50)
ZAS	Admin and Eng OH- Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	37.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2,328.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,328.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(67.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	67.62
ZVE	Vehicle Costs Clearing- Acct Use Only	80132549	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132549	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	291.06
M12	Materials- Stores	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	194.22
S16	Engineering Design Services	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	264.60
S47	Contractor- Unit Price	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	942.82
ZAS	Admin and Eng OH- Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(23.21)
ZAS	Admin and Eng OH- Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	23.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(880.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	880.61
ZLO	Lobby Stock Loader-Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	120.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(57.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	57.75
ZST	Stores Loader- Acct Use Only	80132551	AK-Convo#1195271-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80132551	AK-Convo#1195271-PriorityMakeReadyN	CR DERIVATION TRUEUP	25.01
S47	Contractor- Unit Price	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,539.33
ZAS	Admin and Eng OH- Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(27.86)
ZAS	Admin and Eng OH- Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	27.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,169.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,169.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(76.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132552	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132552	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	76.96
ZAS	Admin and Eng OH- Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.58)
ZAS	Admin and Eng OH- Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(61.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	61.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132554	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80132554	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.95
S16	Engineering Design Services	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,080.08
S47	Contractor- Unit Price	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	3,987.08
ZAS	Admin and Eng OH- Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(100.37)
ZAS	Admin and Eng OH- Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	100.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(3,141.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	3,141.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(202.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132564	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	202.69
ZAS	Admin and Eng OH- Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.14)
ZAS	Admin and Eng OH- Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CR DERIVATION TRUEUP	0.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CR DERIVATION TRUEUP	6.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132575	JS - Conv. 1197191 - Make Ready Non	THIRD PARTY ATTACHMENTS	80132575	JS - Conv. 1197191 - Make Ready Non	CR DERIVATION TRUEUP	0.41
M12	Materials- Stores	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	50.70
S47	Contractor- Unit Price	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,477.41
ZAS	Admin and Eng OH- Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(45.53)
ZAS	Admin and Eng OH- Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	45.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,882.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,882.83
ZLO	Lobby Stock Loader-Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(123.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	123.87
ZST	Stores Loader- Acct Use Only	80132599	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80132599	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6.53
S16	Engineering Design Services	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	3.18
S47	Contractor- Unit Price	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	7.26
ZAS	Admin and Eng OH- Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(38.17)
ZAS	Admin and Eng OH- Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	38.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,243.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,243.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(80.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80132844	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	80.20
S16	Engineering Design Services	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CR DERIVATION TRUEUP	289.34

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CR DERIVATION TRUEUP	564.55
ZAS	Admin and Eng OH- Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CLEAR CANCELS ALLOCATION	(11.34)
ZAS	Admin and Eng OH- Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CR DERIVATION TRUEUP	11.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CLEAR CANCELS ALLOCATION	(529.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CR DERIVATION TRUEUP	529.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CLEAR CANCELS ALLOCATION	(34.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132926	*D&D*Convo #1176917 NonBillable Pri	THIRD PARTY ATTACHMENTS	80132926	*D&D*Convo #1176917 NonBillable Pri	CR DERIVATION TRUEUP	34.15
S16	Engineering Design Services	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(0.17)
ZAS	Admin and Eng OH- Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(8.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	8.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(0.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80132927	JA-Conv#1185803-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.52
S16	Engineering Design Services	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CR DERIVATION TRUEUP	0.10
ZAS	Admin and Eng OH- Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(8.41)
ZAS	Admin and Eng OH- Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CR DERIVATION TRUEUP	8.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(352.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CR DERIVATION TRUEUP	352.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(22.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80133406	*D&D*OA-Conv#1182141-MakeReadyNonRe	CR DERIVATION TRUEUP	22.71
S47	Contractor- Unit Price	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,951.40
ZAS	Admin and Eng OH- Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(53.42)
ZAS	Admin and Eng OH- Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	53.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,243.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,243.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(147.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80133419	JA-Conv#1189128-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	147.57
ZAS	Admin and Eng OH- Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CLEAR CANCELS ALLOCATION	(14.12)
ZAS	Admin and Eng OH- Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CR DERIVATION TRUEUP	14.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CLEAR CANCELS ALLOCATION	(560.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CR DERIVATION TRUEUP	560.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CLEAR CANCELS ALLOCATION	(36.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133593	KA - Conv # 1195300 - Make Ready No	THIRD PARTY ATTACHMENTS	80133593	KA - Conv # 1195300 - Make Ready No	CR DERIVATION TRUEUP	36.86
ZAS	Admin and Eng OH- Acct Use Only	80133710	AK-Convo#1189114-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80133710	AK-Convo#1189114-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.28)
ZAS	Admin and Eng OH- Acct Use Only	80133710	AK-Convo#1189114-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80133710	AK-Convo#1189114-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.28
S16	Engineering Design Services	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.04)
S47	Contractor- Unit Price	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.09)
ZAS	Admin and Eng OH- Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(17.05)
ZAS	Admin and Eng OH- Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(547.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	547.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(35.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80133778	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	35.31
S16	Engineering Design Services	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	498.60
ZAS	Admin and Eng OH- Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(6.62)
ZAS	Admin and Eng OH- Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(309.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	309.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(19.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80133923	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80133923	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	19.96
S47	Contractor- Unit Price	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CR DERIVATION TRUEUP	351.90
ZAS	Admin and Eng OH- Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.37)
ZAS	Admin and Eng OH- Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CR DERIVATION TRUEUP	6.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CLEAR CANCELS ALLOCATION	(267.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CR DERIVATION TRUEUP	267.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CLEAR CANCELS ALLOCATION	(17.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134449	KA - Conv # 1195282 - Make Ready No	THIRD PARTY ATTACHMENTS	80134449	KA - Conv # 1195282 - Make Ready No	CR DERIVATION TRUEUP	17.60
S16	Engineering Design Services	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CR DERIVATION TRUEUP	24.30
ZAS	Admin and Eng OH- Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(15.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CR DERIVATION TRUEUP	15.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(0.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134481	ZG Conv#1216418-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134481	ZG Conv#1216418-PriorityMakeReadyNo	CR DERIVATION TRUEUP	0.98
M12	Materials- Stores	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	104.89
S47	Contractor- Unit Price	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,680.49
ZAS	Admin and Eng OH- Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(31.85)
ZAS	Admin and Eng OH- Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,277.17)
ZLO	Lobby Stock Loader-Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	64.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(84.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	84.02
ZST	Stores Loader- Acct Use Only	80134548	JA-Conv#1192013-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80134548	JA-Conv#1192013-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.50
M12	Materials- Stores	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(356.35)
S47	Contractor- Unit Price	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1,293.14)
ZAS	Admin and Eng OH- Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(25.91)
ZAS	Admin and Eng OH- Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	25.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(983.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	983.48
ZLO	Lobby Stock Loader-Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(230.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(65.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	65.70
ZST	Stores Loader- Acct Use Only	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80134693	OA-Conv#1185054-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(31.74)
ZAS	Admin and Eng OH- Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.76)
ZAS	Admin and Eng OH- Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(362.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	362.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(23.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134908	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80134908	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	23.36
S47	Contractor- Unit Price	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CR DERIVATION TRUEUP	316.94
ZAS	Admin and Eng OH- Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.73)
ZAS	Admin and Eng OH- Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CR DERIVATION TRUEUP	5.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CLEAR CANCELS ALLOCATION	(240.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CR DERIVATION TRUEUP	240.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134964	JS - Conv. 1197197 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134964	JS - Conv. 1197197 - Make Ready Non	CR DERIVATION TRUEUP	15.85
M12	Materials- Stores	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	93.02
S47	Contractor- Unit Price	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	8,936.84
ZAS	Admin and Eng OH- Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(178.08)
ZAS	Admin and Eng OH- Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	178.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7,062.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	7,062.55
ZLO	Lobby Stock Loader-Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	68.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(478.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	478.88
ZST	Stores Loader- Acct Use Only	80134974	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80134974	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	13.02
ZAS	Admin and Eng OH- Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(34.81)
ZAS	Admin and Eng OH- Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	34.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,286.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	2,286.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(54.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	54.45
ZVE	Vehicle Costs Clearing- Acct Use Only	80135344	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135344	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	326.44
S47	Contractor- Unit Price	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(2.54)
ZAS	Admin and Eng OH- Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CR DERIVATION TRUEUP	2.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(72.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CR DERIVATION TRUEUP	72.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(4.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80135452	*HAWK*Convo#1189253-MakeReadyNonRei	CR DERIVATION TRUEUP	4.69
ZAS	Admin and Eng OH- Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CLEAR CANCELS ALLOCATION	(9.91)
ZAS	Admin and Eng OH- Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CR DERIVATION TRUEUP	9.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CLEAR CANCELS ALLOCATION	(462.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CR DERIVATION TRUEUP	462.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CLEAR CANCELS ALLOCATION	(29.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	THIRD PARTY ATTACHMENTS	80135529	Convo#1176917, NB NP 3B05 pt 2, Wes	CR DERIVATION TRUEUP	29.82
S16	Engineering Design Services	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	(23.86)
S47	Contractor- Unit Price	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	(166.73)
S49	Contractor Labor	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	(541.23)
ZAS	Admin and Eng OH- Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CLEAR CANCELS ALLOCATION	(42.36)
ZAS	Admin and Eng OH- Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	42.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,746.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	1,746.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CLEAR CANCELS ALLOCATION	(114.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135556	KA - Conv # 1189701 - Make Ready No	THIRD PARTY ATTACHMENTS	80135556	KA - Conv # 1189701 - Make Ready No	CR DERIVATION TRUEUP	114.82
S47	Contractor- Unit Price	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	4,990.94
ZAS	Admin and Eng OH- Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(90.21)
ZAS	Admin and Eng OH- Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	90.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3,780.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	3,780.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(249.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135576	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80135576	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	249.56
S47	Contractor- Unit Price	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	211.67
ZAS	Admin and Eng OH- Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.83)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(160.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	160.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(10.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135736	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135736	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	10.58
S16	Engineering Design Services	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	172.35
ZAS	Admin and Eng OH- Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.29)
ZAS	Admin and Eng OH- Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(106.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	106.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6.89
S16	Engineering Design Services	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	98.55
ZAS	Admin and Eng OH- Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(61.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	61.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135786	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80135786	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.95
S47	Contractor- Unit Price	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CR DERIVATION TRUEUP	669.60
ZAS	Admin and Eng OH- Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(12.12)
ZAS	Admin and Eng OH- Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CR DERIVATION TRUEUP	12.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(508.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CR DERIVATION TRUEUP	508.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(33.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80135841	AK-Convo#1188490-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80135841	AK-Convo#1188490-MakeReadyNonReimb-	CR DERIVATION TRUEUP	33.48
S47	Contractor- Unit Price	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3,530.12
ZAS	Admin and Eng OH- Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(63.90)
ZAS	Admin and Eng OH- Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	63.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2,682.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,682.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(176.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136044	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136044	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	176.50
S47	Contractor- Unit Price	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	506.76
ZAS	Admin and Eng OH- Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(9.17)
ZAS	Admin and Eng OH- Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	9.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(385.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	385.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(25.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80136318	OA-Conv#1176933-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	25.34
S16	Engineering Design Services	80136394	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136394	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	326.25
ZAS	Admin and Eng OH- Acct Use Only	80136394	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136394	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	4.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136394	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136394	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	202.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136394	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136394	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	13.05
S47	Contractor- Unit Price	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3,635.61
ZAS	Admin and Eng OH- Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(65.80)
ZAS	Admin and Eng OH- Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	65.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2,763.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,763.06

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(181.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136447	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136447	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	181.79
S47	Contractor- Unit Price	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CR DERIVATION TRUEUP	229.86
ZAS	Admin and Eng OH- Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CLEAR CANCELS ALLOCATION	(4.16)
ZAS	Admin and Eng OH- Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CR DERIVATION TRUEUP	4.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CLEAR CANCELS ALLOCATION	(174.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CR DERIVATION TRUEUP	174.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CLEAR CANCELS ALLOCATION	(11.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136509	3PA Fibertech Alden Conversation# 1	THIRD PARTY ATTACHMENTS	80136509	3PA Fibertech Alden Conversation# 1	CR DERIVATION TRUEUP	11.49
S47	Contractor- Unit Price	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	633.81
ZAS	Admin and Eng OH- Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.47)
ZAS	Admin and Eng OH- Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	11.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(481.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	481.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(31.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136564	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136564	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	31.69
S16	Engineering Design Services	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.14)
ZAS	Admin and Eng OH- Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	1.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(53.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	53.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136647	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136647	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	3.43
ZAS	Admin and Eng OH- Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.57)
ZAS	Admin and Eng OH- Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(26.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	26.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136660	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136660	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.74
S16	Engineering Design Services	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(111.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	111.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136673	JA-Conv#1197676-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.18
ZAS	Admin and Eng OH- Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CLEAR CANCELS ALLOCATION	(1.83)
ZAS	Admin and Eng OH- Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CR DERIVATION TRUEUP	1.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CLEAR CANCELS ALLOCATION	(17.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CR DERIVATION TRUEUP	17.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CLEAR CANCELS ALLOCATION	(1.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136674	KA - Conv # 1183600 - Make Ready No	THIRD PARTY ATTACHMENTS	80136674	KA - Conv # 1183600 - Make Ready No	CR DERIVATION TRUEUP	1.18
ZAS	Admin and Eng OH- Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.15)
ZAS	Admin and Eng OH- Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	2.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(100.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	100.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136679	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80136679	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	6.46
S47	Contractor- Unit Price	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,756.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(49.90)
ZAS	Admin and Eng OH- Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	49.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2,095.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,095.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(137.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136782	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136782	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	137.84
M12	Materials- Stores	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	33.75
S47	Contractor- Unit Price	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	2,325.63
ZAS	Admin and Eng OH- Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(42.58)
ZAS	Admin and Eng OH- Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	42.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,767.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	1,767.48
ZLO	Lobby Stock Loader-Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	24.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(116.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	116.28
ZST	Stores Loader- Acct Use Only	80136837	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136837	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	4.72
S47	Contractor- Unit Price	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,331.40
ZAS	Admin and Eng OH- Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(42.20)
ZAS	Admin and Eng OH- Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	42.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1,771.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,771.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(116.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136852	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80136852	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	116.57
ZAS	Admin and Eng OH- Acct Use Only	80136866	JA-Conv#1182147-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136866	JA-Conv#1182147-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4.73)
ZAS	Admin and Eng OH- Acct Use Only	80136866	JA-Conv#1182147-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80136866	JA-Conv#1182147-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.73
S47	Contractor- Unit Price	80136900	JS - Conv. 1199911 - Make Ready Non	THIRD PARTY ATTACHMENTS	80136900	JS - Conv. 1199911 - Make Ready Non	CR DERIVATION TRUEUP	181.10
S47	Contractor- Unit Price	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,480.47
ZAS	Admin and Eng OH- Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(26.79)
ZAS	Admin and Eng OH- Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	26.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,125.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,125.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(74.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136987	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136987	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	74.02
S47	Contractor- Unit Price	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	8,399.92
ZAS	Admin and Eng OH- Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(152.04)
ZAS	Admin and Eng OH- Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	152.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(6,383.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6,383.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(419.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80136992	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80136992	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	419.99
S47	Contractor- Unit Price	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	804.92
ZAS	Admin and Eng OH- Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(14.57)
ZAS	Admin and Eng OH- Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	14.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(611.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	611.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(40.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137250	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137250	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	40.24
S16	Engineering Design Services	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	227.70
ZAS	Admin and Eng OH- Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(141.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	141.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(9.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137267	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137267	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	9.12
S16	Engineering Design Services	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	289.32
ZAS	Admin and Eng OH- Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.84)
ZAS	Admin and Eng OH- Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(179.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	179.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(11.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137380	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137380	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.57
ZAS	Admin and Eng OH- Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.65)
ZAS	Admin and Eng OH- Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(77.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	77.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137384	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80137384	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.97
M12	Materials- Stores	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(164.40)
S47	Contractor- Unit Price	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(2,027.99)
ZLO	Lobby Stock Loader-Acct Use Only	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(106.56)
ZST	Stores Loader- Acct Use Only	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80137502	OA-Conv#1165412-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(14.52)
M12	Materials- Stores	80137630	KA - Conv # 1195264 - Make Ready No	THIRD PARTY ATTACHMENTS	80137630	KA - Conv # 1195264 - Make Ready No	CR DERIVATION TRUEUP	41.78
ZAS	Admin and Eng OH- Acct Use Only	80137630	KA - Conv # 1195264 - Make Ready No	THIRD PARTY ATTACHMENTS	80137630	KA - Conv # 1195264 - Make Ready No	CLEAR CANCELS ALLOCATION	(0.57)
ZAS	Admin and Eng OH- Acct Use Only	80137630	KA - Conv # 1195264 - Make Ready No	THIRD PARTY ATTACHMENTS	80137630	KA - Conv # 1195264 - Make Ready No	CR DERIVATION TRUEUP	0.57
ZLO	Lobby Stock Loader-Acct Use Only	80137630	KA - Conv # 1195264 - Make Ready No	THIRD PARTY ATTACHMENTS	80137630	KA - Conv # 1195264 - Make Ready No	CR DERIVATION TRUEUP	27.09
ZST	Stores Loader- Acct Use Only	80137630	KA - Conv # 1195264 - Make Ready No	THIRD PARTY ATTACHMENTS	80137630	KA - Conv # 1195264 - Make Ready No	CR DERIVATION TRUEUP	3.69
M12	Materials- Stores	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(80.84)
S16	Engineering Design Services	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	5.85
S47	Contractor- Unit Price	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	585.61
ZAS	Admin and Eng OH- Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(24.38)
ZAS	Admin and Eng OH- Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	24.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(963.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	963.12
ZLO	Lobby Stock Loader-Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(46.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(63.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	63.36
ZST	Stores Loader- Acct Use Only	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80137821	JA-Conv#1185441-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(6.70)
S16	Engineering Design Services	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,096.76
S47	Contractor- Unit Price	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	3,670.05
ZAS	Admin and Eng OH- Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(93.76)
ZAS	Admin and Eng OH- Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	93.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,955.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	2,955.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(190.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80137839	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	190.67
ZAS	Admin and Eng OH- Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CLEAR CANCELS ALLOCATION	(2.49)
ZAS	Admin and Eng OH- Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CR DERIVATION TRUEUP	2.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CLEAR CANCELS ALLOCATION	(116.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CR DERIVATION TRUEUP	116.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CLEAR CANCELS ALLOCATION	(7.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80137866	3PA NetSpeed LLC Conversation 11821	THIRD PARTY ATTACHMENTS	80137866	3PA NetSpeed LLC Conversation 11821	CR DERIVATION TRUEUP	7.53
S16	Engineering Design Services	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	(40.19)
ZAS	Admin and Eng OH- Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(40.03)
ZAS	Admin and Eng OH- Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	40.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,260.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,260.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(81.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80138306	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	81.34
F11	Regulatory Assessments State	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CR DERIVATION TRUEUP	(29.66)
ZAS	Admin and Eng OH- Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.35)
ZAS	Admin and Eng OH- Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CR DERIVATION TRUEUP	7.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CR DERIVATION TRUEUP	90.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CR DERIVATION TRUEUP	11.31
ZVE	Vehicle Costs Clearing- Acct Use Only	80138517	JS - Conv. 1646927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80138517	JS - Conv. 1646927 - Make Ready Non	CR DERIVATION TRUEUP	1.46
S47	Contractor- Unit Price	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	281.53
ZAS	Admin and Eng OH- Acct Use Only	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.09)
ZAS	Admin and Eng OH- Acct Use Only	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(213.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80138541	MM-Conv#1204823-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.08
S47	Contractor- Unit Price	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4,477.32
ZAS	Admin and Eng OH- Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(81.04)
ZAS	Admin and Eng OH- Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	81.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3,402.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3,402.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(223.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139087	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139087	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	223.87
M12	Materials- Stores	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	(1,050.91)
S47	Contractor- Unit Price	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	3,096.20
ZAS	Admin and Eng OH- Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(134.69)
ZAS	Admin and Eng OH- Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	134.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(5,141.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	5,141.53
ZLO	Lobby Stock Loader-Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	(710.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(336.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	336.84
ZST	Stores Loader- Acct Use Only	80139096	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80139096	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	(416.62)
S47	Contractor- Unit Price	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,939.01
ZAS	Admin and Eng OH- Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(35.10)
ZAS	Admin and Eng OH- Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	35.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,473.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,473.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(96.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139217	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139217	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	96.95

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	326.25
ZAS	Admin and Eng OH- Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.33)
ZAS	Admin and Eng OH- Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(202.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	202.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(13.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139243	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139243	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	13.05
ZAS	Admin and Eng OH- Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.29)
ZAS	Admin and Eng OH- Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(59.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	59.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.86
ZAS	Admin and Eng OH- Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.00)
ZAS	Admin and Eng OH- Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CR DERIVATION TRUEUP	15.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(626.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CR DERIVATION TRUEUP	626.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139336	JS - Conv. 1204814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139336	JS - Conv. 1204814 - Make Ready Non	CR DERIVATION TRUEUP	40.92
S16	Engineering Design Services	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	530.45
ZAS	Admin and Eng OH- Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(7.05)
ZAS	Admin and Eng OH- Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	7.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(328.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	328.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(21.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80139362	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	21.22
ZAS	Admin and Eng OH- Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.11)
ZAS	Admin and Eng OH- Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(98.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	98.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(6.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139376	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80139376	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6.38
ZAS	Admin and Eng OH- Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CLEAR CANCELS ALLOCATION	(1.50)
ZAS	Admin and Eng OH- Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CR DERIVATION TRUEUP	1.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CLEAR CANCELS ALLOCATION	(69.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CR DERIVATION TRUEUP	69.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CLEAR CANCELS ALLOCATION	(4.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139405	KA - Conv # 1199941 - Make Ready No	THIRD PARTY ATTACHMENTS	80139405	KA - Conv # 1199941 - Make Ready No	CR DERIVATION TRUEUP	4.51
S16	Engineering Design Services	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	8.40
U08	UVL-Contractor Labor	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	244.17
ZAS	Admin and Eng OH- Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.66)
ZAS	Admin and Eng OH- Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	61.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,792.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	3,792.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(514.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	514.18
ZST	Stores Loader- Acct Use Only	80139878	*D&D*Conv. 1633898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80139878	*D&D*Conv. 1633898 - Make Ready Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	45.98
S47	Contractor- Unit Price	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	362.21

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(7.19)
ZAS	Admin and Eng OH- Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	7.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	275.28
ZLO	Lobby Stock Loader-Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	29.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	18.11
ZST	Stores Loader- Acct Use Only	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80139927	MM-Conv#1189256-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4.07
S16	Engineering Design Services	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CR DERIVATION TRUEUP	1,281.70
ZAS	Admin and Eng OH- Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(17.02)
ZAS	Admin and Eng OH- Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CR DERIVATION TRUEUP	17.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(794.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CR DERIVATION TRUEUP	794.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(51.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80140126	*D&D* JA-Conv#1191275-MakeReadyNonR	CR DERIVATION TRUEUP	51.26
S47	Contractor- Unit Price	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CR DERIVATION TRUEUP	1,424.19
ZAS	Admin and Eng OH- Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CLEAR CANCELS ALLOCATION	(25.78)
ZAS	Admin and Eng OH- Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CR DERIVATION TRUEUP	25.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CLEAR CANCELS ALLOCATION	(1,082.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CR DERIVATION TRUEUP	1,082.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CLEAR CANCELS ALLOCATION	(71.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140146	Convo#1192032 3rd Party NB NP East	THIRD PARTY ATTACHMENTS	80140146	Convo#1192032 3rd Party NB NP East	CR DERIVATION TRUEUP	71.21
S47	Contractor- Unit Price	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4.23)
ZAS	Admin and Eng OH- Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CR DERIVATION TRUEUP	4.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(177.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CR DERIVATION TRUEUP	177.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(11.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140147	*D&D*MM-Conv#1216451-MakeReadyNonRe	CR DERIVATION TRUEUP	11.70
S47	Contractor- Unit Price	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	1,520.49
ZAS	Admin and Eng OH- Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CLEAR CANCELS ALLOCATION	(27.53)
ZAS	Admin and Eng OH- Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	27.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CLEAR CANCELS ALLOCATION	(1,155.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	1,155.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CLEAR CANCELS ALLOCATION	(76.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140177	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80140177	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	76.02
S47	Contractor- Unit Price	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CR DERIVATION TRUEUP	1,221.76
S66	Other Outside Services- Tree Planned	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CR DERIVATION TRUEUP	1,000.36
ZAS	Admin and Eng OH- Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.11)
ZAS	Admin and Eng OH- Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CR DERIVATION TRUEUP	32.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CLEAR CANCELS ALLOCATION	(928.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CR DERIVATION TRUEUP	928.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140243	JS - Conv. 1216466 - Make Ready Non	THIRD PARTY ATTACHMENTS	80140243	JS - Conv. 1216466 - Make Ready Non	CR DERIVATION TRUEUP	61.09
S16	Engineering Design Services	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CR DERIVATION TRUEUP	172.34
ZAS	Admin and Eng OH- Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CLEAR CANCELS ALLOCATION	(2.29)
ZAS	Admin and Eng OH- Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CR DERIVATION TRUEUP	2.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CLEAR CANCELS ALLOCATION	(106.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CR DERIVATION TRUEUP	106.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140320	*D&D* 3PA NetSpeed LLC Conversation	THIRD PARTY ATTACHMENTS	80140320	*D&D* 3PA NetSpeed LLC Conversation	CR DERIVATION TRUEUP	6.89
S47	Contractor- Unit Price	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CR DERIVATION TRUEUP	1,222.42
ZAS	Admin and Eng OH- Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CLEAR CANCELS ALLOCATION	(22.13)
ZAS	Admin and Eng OH- Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CR DERIVATION TRUEUP	22.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CLEAR CANCELS ALLOCATION	(929.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CR DERIVATION TRUEUP	929.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CLEAR CANCELS ALLOCATION	(61.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140323	3PA NetSpeed LLC Conversation 11775	THIRD PARTY ATTACHMENTS	80140323	3PA NetSpeed LLC Conversation 11775	CR DERIVATION TRUEUP	61.12
S47	Contractor- Unit Price	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CR DERIVATION TRUEUP	(22.34)
ZAS	Admin and Eng OH- Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(0.52)
ZAS	Admin and Eng OH- Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CR DERIVATION TRUEUP	0.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(21.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CR DERIVATION TRUEUP	21.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80140608	*D&D*MM-Conv#1216448-PriorityMakeRe	CR DERIVATION TRUEUP	1.44
S16	Engineering Design Services	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CR DERIVATION TRUEUP	160.20
ZAS	Admin and Eng OH- Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CLEAR CANCELS ALLOCATION	(2.12)
ZAS	Admin and Eng OH- Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CR DERIVATION TRUEUP	2.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CLEAR CANCELS ALLOCATION	(99.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CR DERIVATION TRUEUP	99.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CLEAR CANCELS ALLOCATION	(6.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140672	3PA NetSpeed LLC Convesation 117754	THIRD PARTY ATTACHMENTS	80140672	3PA NetSpeed LLC Convesation 117754	CR DERIVATION TRUEUP	6.40
M12	Materials- Stores	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(223.45)
S16	Engineering Design Services	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	219.89
S47	Contractor- Unit Price	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,122.34
ZAS	Admin and Eng OH- Acct Use Only	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	39.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,221.80
ZLO	Lobby Stock Loader-Acct Use Only	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(164.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	119.03
ZST	Stores Loader- Acct Use Only	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80140695	JA-Conv#1197188-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(25.46)
ZAS	Admin and Eng OH- Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.83)
ZAS	Admin and Eng OH- Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(272.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	272.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140720	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80140720	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.58
ZAS	Admin and Eng OH- Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(17.12)
ZAS	Admin and Eng OH- Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	17.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(235.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	235.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(15.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80140802	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	15.17
S47	Contractor- Unit Price	80141394	Convo#1165393 Priority NB 1 Locatio	THIRD PARTY ATTACHMENTS	80141394	Convo#1165393 Priority NB 1 Locatio	CR DERIVATION TRUEUP	724.39
ZAS	Admin and Eng OH- Acct Use Only	80141394	Convo#1165393 Priority NB 1 Locatio	THIRD PARTY ATTACHMENTS	80141394	Convo#1165393 Priority NB 1 Locatio	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141394	Convo#1165393 Priority NB 1 Locatio	THIRD PARTY ATTACHMENTS	80141394	Convo#1165393 Priority NB 1 Locatio	CR DERIVATION TRUEUP	550.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141394	Convo#1165393 Priority NB 1 Locatio	THIRD PARTY ATTACHMENTS	80141394	Convo#1165393 Priority NB 1 Locatio	CR DERIVATION TRUEUP	36.22
S16	Engineering Design Services	80141411	Convo# 1192009 3rd Party Project -	THIRD PARTY ATTACHMENTS	80141411	Convo# 1192009 3rd Party Project -	CR DERIVATION TRUEUP	98.55
ZAS	Admin and Eng OH- Acct Use Only	80141411	Convo# 1192009 3rd Party Project -	THIRD PARTY ATTACHMENTS	80141411	Convo# 1192009 3rd Party Project -	CR DERIVATION TRUEUP	1.31

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141411	Convo# 1192009 3rd Party Project -	THIRD PARTY ATTACHMENTS	80141411	Convo# 1192009 3rd Party Project -	CR DERIVATION TRUEUP	61.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141411	Convo# 1192009 3rd Party Project -	THIRD PARTY ATTACHMENTS	80141411	Convo# 1192009 3rd Party Project -	CR DERIVATION TRUEUP	3.95
S47	Contractor- Unit Price	80141445	Convo#1165393 NB Priority 6 Locatio	THIRD PARTY ATTACHMENTS	80141445	Convo#1165393 NB Priority 6 Locatio	CR DERIVATION TRUEUP	1,358.20
ZAS	Admin and Eng OH- Acct Use Only	80141445	Convo#1165393 NB Priority 6 Locatio	THIRD PARTY ATTACHMENTS	80141445	Convo#1165393 NB Priority 6 Locatio	CR DERIVATION TRUEUP	24.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141445	Convo#1165393 NB Priority 6 Locatio	THIRD PARTY ATTACHMENTS	80141445	Convo#1165393 NB Priority 6 Locatio	CR DERIVATION TRUEUP	1,032.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141445	Convo#1165393 NB Priority 6 Locatio	THIRD PARTY ATTACHMENTS	80141445	Convo#1165393 NB Priority 6 Locatio	CR DERIVATION TRUEUP	67.91
M12	Materials- Stores	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	39.88
S16	Engineering Design Services	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	172.35
S47	Contractor- Unit Price	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	3,676.67
ZAS	Admin and Eng OH- Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CLEAR CANCELS ALLOCATION	(52.58)
ZAS	Admin and Eng OH- Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	52.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CLEAR CANCELS ALLOCATION	(2,496.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	2,496.70
ZLO	Lobby Stock Loader-Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	30.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CLEAR CANCELS ALLOCATION	(153.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	153.96
ZST	Stores Loader- Acct Use Only	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	THIRD PARTY ATTACHMENTS	80141457	*D&D*COMPLETED Convo# 1192009 3rd P	CR DERIVATION TRUEUP	4.45
S47	Contractor- Unit Price	80141496	Convo#1165393 NB Priority 3 Locatio	THIRD PARTY ATTACHMENTS	80141496	Convo#1165393 NB Priority 3 Locatio	CR DERIVATION TRUEUP	543.28
ZAS	Admin and Eng OH- Acct Use Only	80141496	Convo#1165393 NB Priority 3 Locatio	THIRD PARTY ATTACHMENTS	80141496	Convo#1165393 NB Priority 3 Locatio	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141496	Convo#1165393 NB Priority 3 Locatio	THIRD PARTY ATTACHMENTS	80141496	Convo#1165393 NB Priority 3 Locatio	CR DERIVATION TRUEUP	412.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141496	Convo#1165393 NB Priority 3 Locatio	THIRD PARTY ATTACHMENTS	80141496	Convo#1165393 NB Priority 3 Locatio	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80141537	KA - Conv # 1185839 - Make Ready No	THIRD PARTY ATTACHMENTS	80141537	KA - Conv # 1185839 - Make Ready No	CR DERIVATION TRUEUP	1,039.88
ZAS	Admin and Eng OH- Acct Use Only	80141537	KA - Conv # 1185839 - Make Ready No	THIRD PARTY ATTACHMENTS	80141537	KA - Conv # 1185839 - Make Ready No	CR DERIVATION TRUEUP	18.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141537	KA - Conv # 1185839 - Make Ready No	THIRD PARTY ATTACHMENTS	80141537	KA - Conv # 1185839 - Make Ready No	CR DERIVATION TRUEUP	790.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141537	KA - Conv # 1185839 - Make Ready No	THIRD PARTY ATTACHMENTS	80141537	KA - Conv # 1185839 - Make Ready No	CR DERIVATION TRUEUP	51.99
M12	Materials- Stores	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	17.20
S47	Contractor- Unit Price	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,091.95
ZAS	Admin and Eng OH- Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(38.09)
ZAS	Admin and Eng OH- Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	38.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,589.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,589.88
ZLO	Lobby Stock Loader-Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	11.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(104.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	104.59
ZST	Stores Loader- Acct Use Only	80141572	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80141572	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1.52
M12	Materials- Stores	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	40.81
S47	Contractor- Unit Price	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CLEAR CANCELS ALLOCATION	(7.11)
ZAS	Admin and Eng OH- Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	7.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	275.27
ZLO	Lobby Stock Loader-Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	26.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	18.11
ZST	Stores Loader- Acct Use Only	80141593	KA - Conv # 1216464 - Make Ready No	THIRD PARTY ATTACHMENTS	80141593	KA - Conv # 1216464 - Make Ready No	CR DERIVATION TRUEUP	3.61
S16	Engineering Design Services	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CR DERIVATION TRUEUP	(30.90)
S47	Contractor- Unit Price	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CR DERIVATION TRUEUP	(89.45)
ZAS	Admin and Eng OH- Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(161.45)
ZAS	Admin and Eng OH- Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CR DERIVATION TRUEUP	161.45

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(4,254.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CR DERIVATION TRUEUP	4,254.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(274.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80141793	D&D OA-Conv#1177562-MakeReadyNonRei	CR DERIVATION TRUEUP	274.48
ZAS	Admin and Eng OH- Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CLEAR CANCELS ALLOCATION	(3.46)
ZAS	Admin and Eng OH- Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CR DERIVATION TRUEUP	3.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CLEAR CANCELS ALLOCATION	(161.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CR DERIVATION TRUEUP	161.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CLEAR CANCELS ALLOCATION	(10.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141826	Convo#1165393 NB Non-Prioirity 11 L	THIRD PARTY ATTACHMENTS	80141826	Convo#1165393 NB Non-Prioirity 11 L	CR DERIVATION TRUEUP	10.39
S47	Contractor- Unit Price	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CLEAR CANCELS ALLOCATION	(3.74)
ZAS	Admin and Eng OH- Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CR DERIVATION TRUEUP	3.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CLEAR CANCELS ALLOCATION	(157.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CR DERIVATION TRUEUP	157.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CLEAR CANCELS ALLOCATION	(10.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141842	3PA NetSpeed LLC Conversation 11928	THIRD PARTY ATTACHMENTS	80141842	3PA NetSpeed LLC Conversation 11928	CR DERIVATION TRUEUP	10.35
ZAS	Admin and Eng OH- Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4.72)
ZAS	Admin and Eng OH- Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CR DERIVATION TRUEUP	4.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(197.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CR DERIVATION TRUEUP	197.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(13.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80141964	*D&D*MM-Conv#1194044-MakeReadyNonRe	CR DERIVATION TRUEUP	13.01
ZAS	Admin and Eng OH- Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CLEAR CANCELS ALLOCATION	(0.55)
ZAS	Admin and Eng OH- Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CR DERIVATION TRUEUP	0.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CLEAR CANCELS ALLOCATION	(22.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CR DERIVATION TRUEUP	22.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CLEAR CANCELS ALLOCATION	(1.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80141966	*D&D*KA - Conv # 1216472 - Make Rea	THIRD PARTY ATTACHMENTS	80141966	*D&D*KA - Conv # 1216472 - Make Rea	CR DERIVATION TRUEUP	1.57
S16	Engineering Design Services	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.55)
ZAS	Admin and Eng OH- Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(118.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	118.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142335	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.68
M12	Materials- Stores	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(545.80)
S16	Engineering Design Services	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,242.09
S47	Contractor- Unit Price	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10,552.91
ZAS	Admin and Eng OH- Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(232.45)
ZAS	Admin and Eng OH- Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	232.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(10,059.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10,059.68
ZLO	Lobby Stock Loader-Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(354.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(649.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	649.01
ZST	Stores Loader- Acct Use Only	80142349	AK-Convo#1192919-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80142349	AK-Convo#1192919-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(33.23)
S47	Contractor- Unit Price	80142370	MK-CONV#1221213-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80142370	MK-CONV#1221213-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,358.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142370	MK-CONV#1221213-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80142370	MK-CONV#1221213-PriorityMakeReadyNo	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.84)
ZAS	Admin and Eng OH- Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(179.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	179.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(11.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80142403	MM-Conv#1198251-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.58
M12	Materials- Stores	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	39.00
S47	Contractor- Unit Price	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	112.62
ZAS	Admin and Eng OH- Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CLEAR CANCELS ALLOCATION	(2.57)
ZAS	Admin and Eng OH- Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	2.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CLEAR CANCELS ALLOCATION	(85.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	85.59
ZLO	Lobby Stock Loader-Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	24.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CLEAR CANCELS ALLOCATION	(5.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	5.63
ZST	Stores Loader- Acct Use Only	80142532	KA - Conv # 1219771 - Make Ready No	THIRD PARTY ATTACHMENTS	80142532	KA - Conv # 1219771 - Make Ready No	CR DERIVATION TRUEUP	5.02
M12	Materials- Stores	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	42.04
S16	Engineering Design Services	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	2,456.33
S47	Contractor- Unit Price	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	1,537.53
ZAS	Admin and Eng OH- Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CLEAR CANCELS ALLOCATION	(54.03)
ZAS	Admin and Eng OH- Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	54.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CLEAR CANCELS ALLOCATION	(2,522.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	2,522.33
ZLO	Lobby Stock Loader-Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CLEAR CANCELS ALLOCATION	(159.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	159.75
ZST	Stores Loader- Acct Use Only	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	THIRD PARTY ATTACHMENTS	80142658	*D&D* COMPLETED Conv#1179679-MakeRe	CR DERIVATION TRUEUP	4.69
S16	Engineering Design Services	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CLEAR CANCELS ALLOCATION	(2.54)
ZAS	Admin and Eng OH- Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CR DERIVATION TRUEUP	2.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CLEAR CANCELS ALLOCATION	(118.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CR DERIVATION TRUEUP	118.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CLEAR CANCELS ALLOCATION	(7.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142796	Convo#1165393 NB NP 5 Locations Cir	THIRD PARTY ATTACHMENTS	80142796	Convo#1165393 NB NP 5 Locations Cir	CR DERIVATION TRUEUP	7.67
S47	Contractor- Unit Price	80142917	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80142917	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80142917	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80142917	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80142917	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80142917	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	275.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80142917	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80142917	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	18.11
ZAS	Admin and Eng OH- Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CLEAR CANCELS ALLOCATION	(10.71)
ZAS	Admin and Eng OH- Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CR DERIVATION TRUEUP	10.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CLEAR CANCELS ALLOCATION	(460.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CR DERIVATION TRUEUP	460.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CLEAR CANCELS ALLOCATION	(29.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	THIRD PARTY ATTACHMENTS	80143066	*ASP* AK-Convo#1195280-MakeReadyNon	CR DERIVATION TRUEUP	29.70
S47	Contractor- Unit Price	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CR DERIVATION TRUEUP	543.29
ZAS	Admin and Eng OH- Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(412.89)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CR DERIVATION TRUEUP	412.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143093	MM-Conv#1222885-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80143093	MM-Conv#1222885-PriorityMakeReadyNo	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80143141	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143141	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,992.07
ZAS	Admin and Eng OH- Acct Use Only	80143141	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143141	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	36.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143141	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143141	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,513.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143141	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143141	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	99.60
M12	Materials- Stores	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(87.61)
S16	Engineering Design Services	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	184.70
S47	Contractor- Unit Price	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	885.64
S66	Other Outside Services- Tree Planned	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	35.67
ZAS	Admin and Eng OH- Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(32.97)
ZAS	Admin and Eng OH- Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	32.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,068.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,068.96
ZLO	Lobby Stock Loader-Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(62.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(105.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	105.62
ZST	Stores Loader- Acct Use Only	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80143166	MM-Conv#1219775-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(9.47)
M12	Materials- Stores	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	(81.88)
S47	Contractor- Unit Price	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	189.82
ZAS	Admin and Eng OH- Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CLEAR CANCELS ALLOCATION	(616.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	616.11
ZLO	Lobby Stock Loader-Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	(50.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CLEAR CANCELS ALLOCATION	(46.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	46.73
ZST	Stores Loader- Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	(10.54)
ZVE	Vehicle Costs Clearing- Acct Use Only	80143178	JS - Conv. 1220051 - Make Ready Non	THIRD PARTY ATTACHMENTS	80143178	JS - Conv. 1220051 - Make Ready Non	CR DERIVATION TRUEUP	0.57
S47	Contractor- Unit Price	80143183	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143183	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,992.06
ZAS	Admin and Eng OH- Acct Use Only	80143183	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143183	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	36.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143183	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143183	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,513.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143183	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143183	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	99.60
S47	Contractor- Unit Price	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(137.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80143251	MK-CONV#1188470-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.71)
ZAS	Admin and Eng OH- Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(79.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	79.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143310	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80143310	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.15
S16	Engineering Design Services	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	190.80

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	2,082.52
ZAS	Admin and Eng OH- Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(40.23)
ZAS	Admin and Eng OH- Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	40.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,701.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	1,701.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(111.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143340	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80143340	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	111.77
M12	Materials- Stores	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	2,539.51
S16	Engineering Design Services	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	791.31
S47	Contractor- Unit Price	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	4,389.26
S49	Contractor Labor	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	1,906.65
S66	Other Outside Services- Tree Planned	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	(4.77)
ZAS	Admin and Eng OH- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(684.45)
ZAS	Admin and Eng OH- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	684.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(13,794.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	13,794.79
ZLO	Lobby Stock Loader-Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	1,996.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(889.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	889.97
ZST	Stores Loader- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	23.01
ZVE	Vehicle Costs Clearing- Acct Use Only	80143684	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80143684	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	18.17
M12	Materials- Stores	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	443.59
S16	Engineering Design Services	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	41.97
S47	Contractor- Unit Price	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	1,010.25
ZAS	Admin and Eng OH- Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CLEAR CANCELS ALLOCATION	(572.93)
ZAS	Admin and Eng OH- Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	572.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CLEAR CANCELS ALLOCATION	(14,332.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	14,332.61
ZLO	Lobby Stock Loader-Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	358.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CLEAR CANCELS ALLOCATION	(924.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	924.69
ZST	Stores Loader- Acct Use Only	80143772	*D&D*KA - Conv # 1195305 - Make Rea	THIRD PARTY ATTACHMENTS	80143772	*D&D*KA - Conv # 1195305 - Make Rea	CR DERIVATION TRUEUP	32.25
S16	Engineering Design Services	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.89)
ZAS	Admin and Eng OH- Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(41.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	41.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144260	OA-Conv#1152301-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.66
M12	Materials- Stores	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	67.51
S47	Contractor- Unit Price	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	3,077.31
ZAS	Admin and Eng OH- Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(56.69)
ZAS	Admin and Eng OH- Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	56.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,338.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	2,338.76
ZLO	Lobby Stock Loader-Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	49.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(153.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	153.86
ZST	Stores Loader- Acct Use Only	80144332	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144332	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	9.45

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	98.55
ZAS	Admin and Eng OH- Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(61.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	61.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144474	Convo# 1158410 3rd Party Project -	THIRD PARTY ATTACHMENTS	80144474	Convo# 1158410 3rd Party Project -	CR DERIVATION TRUEUP	3.95
M12	Materials- Stores	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	22.37
S47	Contractor- Unit Price	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	(201.37)
ZAS	Admin and Eng OH- Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(75.46)
ZAS	Admin and Eng OH- Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	75.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,713.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	2,713.70
ZLO	Lobby Stock Loader-Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	16.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(178.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	178.52
ZST	Stores Loader- Acct Use Only	80144776	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80144776	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	3.13
ZAS	Admin and Eng OH- Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(21.89)
ZAS	Admin and Eng OH- Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	21.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(859.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	859.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(56.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144925	JA-Conv#1195274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	56.33
ZAS	Admin and Eng OH- Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(11.30)
ZAS	Admin and Eng OH- Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(43.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80144931	ZN Conv#1074656-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.62
S47	Contractor- Unit Price	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	5,251.76
ZAS	Admin and Eng OH- Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CLEAR CANCELS ALLOCATION	(95.05)
ZAS	Admin and Eng OH- Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	95.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3,991.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	3,991.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CLEAR CANCELS ALLOCATION	(262.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145067	Convo# 1034321 3rd Party Project -	THIRD PARTY ATTACHMENTS	80145067	Convo# 1034321 3rd Party Project -	CR DERIVATION TRUEUP	262.59
ZAS	Admin and Eng OH- Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.19)
ZAS	Admin and Eng OH- Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	2.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	29.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145068	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145068	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	1.92
ZAS	Admin and Eng OH- Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(0.58)
ZAS	Admin and Eng OH- Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(24.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	24.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145096	MK-CONV#1221207-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.60
S47	Contractor- Unit Price	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CR DERIVATION TRUEUP	22.81

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.28)
ZAS	Admin and Eng OH- Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CR DERIVATION TRUEUP	8.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CLEAR CANCELS ALLOCATION	(297.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CR DERIVATION TRUEUP	297.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CLEAR CANCELS ALLOCATION	(19.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	THIRD PARTY ATTACHMENTS	80145115	*D&D*MM-Conv#1152421-RegMakeReadyNo	CR DERIVATION TRUEUP	19.56
S16	Engineering Design Services	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CR DERIVATION TRUEUP	85.50
ZAS	Admin and Eng OH- Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CLEAR CANCELS ALLOCATION	(1.13)
ZAS	Admin and Eng OH- Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CR DERIVATION TRUEUP	1.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CLEAR CANCELS ALLOCATION	(53.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CR DERIVATION TRUEUP	53.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CLEAR CANCELS ALLOCATION	(3.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145167	*ASP* JS - Conv. 1191980 - Priority	THIRD PARTY ATTACHMENTS	80145167	*ASP* JS - Conv. 1191980 - Priority	CR DERIVATION TRUEUP	3.42
S16	Engineering Design Services	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	1,110.46
S47	Contractor- Unit Price	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	5,970.79
S60	Manholes and Vaults	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	1,737.42
ZAS	Admin and Eng OH- Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(237.52)
ZAS	Admin and Eng OH- Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	237.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(12,647.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	12,647.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(963.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	963.59
ZVE	Vehicle Costs Clearing- Acct Use Only	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80145285	*ASP* JA-Conv#1198258-MakeReadyNonR	CR DERIVATION TRUEUP	61.77
M12	Materials- Stores	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	28.79
S47	Contractor- Unit Price	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	4,131.50
ZAS	Admin and Eng OH- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.49)
ZAS	Admin and Eng OH- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	76.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,195.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	3,195.52
ZLO	Lobby Stock Loader-Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	18.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CLEAR CANCELS ALLOCATION	(210.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	210.23
ZST	Stores Loader- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	2.54
ZVE	Vehicle Costs Clearing- Acct Use Only	80145287	JS - Conv. 1220150 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145287	JS - Conv. 1220150 - Make Ready Non	CR DERIVATION TRUEUP	6.87
S16	Engineering Design Services	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.25)
ZAS	Admin and Eng OH- Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(151.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	151.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80145333	JA-Conv#1198258-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.77
S47	Contractor- Unit Price	80145542	OA-Conv#1226973-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145542	OA-Conv#1226973-PriorityMakeReadyNo	CR DERIVATION TRUEUP	813.32
ZAS	Admin and Eng OH- Acct Use Only	80145542	OA-Conv#1226973-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145542	OA-Conv#1226973-PriorityMakeReadyNo	CR DERIVATION TRUEUP	14.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145542	OA-Conv#1226973-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145542	OA-Conv#1226973-PriorityMakeReadyNo	CR DERIVATION TRUEUP	618.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145542	OA-Conv#1226973-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145542	OA-Conv#1226973-PriorityMakeReadyNo	CR DERIVATION TRUEUP	40.67
ZAS	Admin and Eng OH- Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(43.10)
ZAS	Admin and Eng OH- Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CR DERIVATION TRUEUP	43.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,801.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,801.02

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(19.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(117.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CR DERIVATION TRUEUP	117.92
ZST	Stores Loader- Acct Use Only	80145582	MM-Conv#1226104-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145582	MM-Conv#1226104-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3.12
S47	Contractor- Unit Price	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CR DERIVATION TRUEUP	2,400.09
ZAS	Admin and Eng OH- Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.44)
ZAS	Admin and Eng OH- Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CR DERIVATION TRUEUP	43.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,824.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CR DERIVATION TRUEUP	1,824.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CLEAR CANCELS ALLOCATION	(120.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145713	JS - Conv. 1219678 - Make Ready Non	THIRD PARTY ATTACHMENTS	80145713	JS - Conv. 1219678 - Make Ready Non	CR DERIVATION TRUEUP	120.01
S16	Engineering Design Services	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5.38)
ZAS	Admin and Eng OH- Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(251.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CR DERIVATION TRUEUP	251.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(16.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145735	AK-Convo#1192923-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80145735	AK-Convo#1192923-MakeReadyNonReimb-	CR DERIVATION TRUEUP	16.21
S16	Engineering Design Services	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(2.87)
ZAS	Admin and Eng OH- Acct Use Only	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	2.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(134.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(8.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145739	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	8.66
S16	Engineering Design Services	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	(104.45)
ZAS	Admin and Eng OH- Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(94.78)
ZAS	Admin and Eng OH- Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	94.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(491.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	491.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(112.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80145740	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	112.97
S16	Engineering Design Services	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CR DERIVATION TRUEUP	85.50
ZAS	Admin and Eng OH- Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CLEAR CANCELS ALLOCATION	(1.13)
ZAS	Admin and Eng OH- Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CR DERIVATION TRUEUP	1.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CLEAR CANCELS ALLOCATION	(53.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CR DERIVATION TRUEUP	53.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CLEAR CANCELS ALLOCATION	(3.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145752	*ASP* JS - Conv. 1219678 - Priority	THIRD PARTY ATTACHMENTS	80145752	*ASP* JS - Conv. 1219678 - Priority	CR DERIVATION TRUEUP	3.42
ZAS	Admin and Eng OH- Acct Use Only	80145831	JA-Conv#1192804-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80145831	JA-Conv#1192804-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80145831	JA-Conv#1192804-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80145831	JA-Conv#1192804-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.73
S47	Contractor- Unit Price	80145833	BF-Conv#1226981-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145833	BF-Conv#1226981-PriorityMakeReadyNo	CR DERIVATION TRUEUP	677.64
ZAS	Admin and Eng OH- Acct Use Only	80145833	BF-Conv#1226981-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145833	BF-Conv#1226981-PriorityMakeReadyNo	CR DERIVATION TRUEUP	12.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80145833	BF-Conv#1226981-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145833	BF-Conv#1226981-PriorityMakeReadyNo	CR DERIVATION TRUEUP	515.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80145833	BF-Conv#1226981-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80145833	BF-Conv#1226981-PriorityMakeReadyNo	CR DERIVATION TRUEUP	33.88
S47	Contractor- Unit Price	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(275.28)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146326	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146326	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	18.11
M12	Materials- Stores	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	38.91
S47	Contractor- Unit Price	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	543.30
ZAS	Admin and Eng OH- Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(10.37)
ZAS	Admin and Eng OH- Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	10.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(412.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	412.91
ZLO	Lobby Stock Loader-Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	25.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	27.17
ZST	Stores Loader- Acct Use Only	80146328	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146328	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	3.43
S47	Contractor- Unit Price	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	2,354.29
ZAS	Admin and Eng OH- Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(42.61)
ZAS	Admin and Eng OH- Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	42.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,789.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	1,789.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(117.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146329	KA - Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146329	KA - Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	117.72
S16	Engineering Design Services	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	288.27
S47	Contractor- Unit Price	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	830.61
ZAS	Admin and Eng OH- Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(19.05)
ZAS	Admin and Eng OH- Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	19.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(889.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	889.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CLEAR CANCELS ALLOCATION	(57.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146330	*D&D*Conv # 1195305 - Make Ready No	THIRD PARTY ATTACHMENTS	80146330	*D&D*Conv # 1195305 - Make Ready No	CR DERIVATION TRUEUP	57.37
S16	Engineering Design Services	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CR DERIVATION TRUEUP	453.27
S47	Contractor- Unit Price	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CR DERIVATION TRUEUP	225.23
ZAS	Admin and Eng OH- Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(10.10)
ZAS	Admin and Eng OH- Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CR DERIVATION TRUEUP	10.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(452.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CR DERIVATION TRUEUP	452.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(29.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146480	MM-Conv#1226590-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146480	MM-Conv#1226590-PriorityMakeReadyNo	CR DERIVATION TRUEUP	29.39
M12	Materials- Stores	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	86.34
S47	Contractor- Unit Price	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(7.73)
ZAS	Admin and Eng OH- Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	7.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	275.28
ZLO	Lobby Stock Loader-Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	55.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	18.11
ZST	Stores Loader- Acct Use Only	80146644	MM-Conv#1226917-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80146644	MM-Conv#1226917-PriorityMakeReadyNo	CR DERIVATION TRUEUP	7.63
M12	Materials- Stores	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	(22.60)
S16	Engineering Design Services	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	65.14
S22	Other Outside Services	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	14.28

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	357.28
ZAS	Admin and Eng OH- Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CLEAR CANCELS ALLOCATION	(70.93)
ZAS	Admin and Eng OH- Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	70.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,969.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	1,969.24
ZLO	Lobby Stock Loader-Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	(20.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CLEAR CANCELS ALLOCATION	(107.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	107.81
ZST	Stores Loader- Acct Use Only	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	THIRD PARTY ATTACHMENTS	80146756	*HAWK*MM-Convo#1158462-MakeReadyNon	CR DERIVATION TRUEUP	(3.94)
S16	Engineering Design Services	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	835.52
S47	Contractor- Unit Price	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	675.81
ZAS	Admin and Eng OH- Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(25.68)
ZAS	Admin and Eng OH- Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	25.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(937.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	937.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(60.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146903	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	60.47
S16	Engineering Design Services	80146949	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80146949	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	62.20
ZAS	Admin and Eng OH- Acct Use Only	80146949	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80146949	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	0.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146949	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80146949	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	38.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146949	CT 3rd Party Conversation 1177552	THIRD PARTY ATTACHMENTS	80146949	CT 3rd Party Conversation 1177552	CR DERIVATION TRUEUP	2.49
S16	Engineering Design Services	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	495.23
S47	Contractor- Unit Price	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	301.70
ZAS	Admin and Eng OH- Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13.08)
ZAS	Admin and Eng OH- Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	13.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(494.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	494.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(31.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80146998	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	31.88
S16	Engineering Design Services	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	656.36
S47	Contractor- Unit Price	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,434.38
ZAS	Admin and Eng OH- Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(70.37)
ZAS	Admin and Eng OH- Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	70.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,299.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	2,299.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(148.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147038	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	148.34
M12	Materials- Stores	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	111.92
S16	Engineering Design Services	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	1,496.70
S47	Contractor- Unit Price	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	15,546.20
U08	UVL-Contractor Labor	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(643.60)
ZAS	Admin and Eng OH- Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	643.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(25,239.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	25,239.95
ZLO	Lobby Stock Loader-Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	74.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(3,349.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	3,349.97
ZST	Stores Loader- Acct Use Only	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147082	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	34.61

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.27)
ZAS	Admin and Eng OH- Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(530.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	530.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(34.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147129	MM-Conv#1176928-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	34.74
S16	Engineering Design Services	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	30.41
S47	Contractor- Unit Price	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(35.23)
ZAS	Admin and Eng OH- Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	35.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,234.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	1,234.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(79.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147283	*HAWK*ZN Conv#1075229-MakeReadyNonR	CR DERIVATION TRUEUP	79.64
S16	Engineering Design Services	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(66.16)
ZAS	Admin and Eng OH- Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	66.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,030.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,030.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(131.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80147373	ZN Conv#1075229-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	131.03
S47	Contractor- Unit Price	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	724.40
ZAS	Admin and Eng OH- Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(13.11)
ZAS	Admin and Eng OH- Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(550.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	550.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80147385	MM-Conv#1177500-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	36.22
S16	Engineering Design Services	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	(177.68)
S47	Contractor- Unit Price	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	(365.56)
ZAS	Admin and Eng OH- Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(18.15)
ZAS	Admin and Eng OH- Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	18.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(741.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	741.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(47.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80147497	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	47.83
M12	Materials- Stores	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	224.90
S16	Engineering Design Services	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	(60.63)
S46	Contractor Services- Other	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	(84.98)
S47	Contractor- Unit Price	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	(623.49)
ZAS	Admin and Eng OH- Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(227.32)
ZAS	Admin and Eng OH- Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	227.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(8,143.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	8,143.41
ZLO	Lobby Stock Loader-Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	150.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(582.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	582.82
ZST	Stores Loader- Acct Use Only	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147832	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	64.41
S16	Engineering Design Services	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(6.38)
ZAS	Admin and Eng OH- Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	6.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(249.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	249.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(16.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80147875	JA-Conv#1188476-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	16.13
M12	Materials- Stores	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	309.14
S16	Engineering Design Services	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	241.52
S47	Contractor- Unit Price	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	1,566.10
ZAS	Admin and Eng OH- Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(225.74)
ZAS	Admin and Eng OH- Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	225.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(4,508.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	4,508.19
ZLO	Lobby Stock Loader-Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	206.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CLEAR CANCELS ALLOCATION	(531.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	531.43
ZST	Stores Loader- Acct Use Only	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	THIRD PARTY ATTACHMENTS	80147946	*D&D* AK-Convo#1192923-MakeReadyNon	CR DERIVATION TRUEUP	88.93
S16	Engineering Design Services	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.44)
ZAS	Admin and Eng OH- Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	1.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(67.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	67.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80147973	Convo# 1176911 3rd Party Project -	THIRD PARTY ATTACHMENTS	80147973	Convo# 1176911 3rd Party Project -	CR DERIVATION TRUEUP	4.36
ZAS	Admin and Eng OH- Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(4.27)
ZAS	Admin and Eng OH- Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CR DERIVATION TRUEUP	4.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(144.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CR DERIVATION TRUEUP	144.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(9.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80148169	*D&D*-Convo#1186754-MakeReadyNonRei	CR DERIVATION TRUEUP	9.35
S16	Engineering Design Services	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CR DERIVATION TRUEUP	975.83
S47	Contractor- Unit Price	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CR DERIVATION TRUEUP	790.37
ZAS	Admin and Eng OH- Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(23.45)
ZAS	Admin and Eng OH- Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CR DERIVATION TRUEUP	23.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(1,095.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CR DERIVATION TRUEUP	1,095.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(70.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80149895	*D&D*Convo#1219675-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80149895	*D&D*Convo#1219675-MakeReadyNonReim	CR DERIVATION TRUEUP	70.66
S16	Engineering Design Services	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CR DERIVATION TRUEUP	329.07
S47	Contractor- Unit Price	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CR DERIVATION TRUEUP	413.74
ZAS	Admin and Eng OH- Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(14.00)
ZAS	Admin and Eng OH- Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CR DERIVATION TRUEUP	14.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(514.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CR DERIVATION TRUEUP	514.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(29.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80149937	*HAWK*MM-Conv#1158462-MakeReadyNonR	CR DERIVATION TRUEUP	29.72
S47	Contractor- Unit Price	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,196.51
ZAS	Admin and Eng OH- Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(21.65)
ZAS	Admin and Eng OH- Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	21.65

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(909.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	909.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(59.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80150451	MM-Conv#1221223-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80150451	MM-Conv#1221223-PriorityMakeReadyNo	CR DERIVATION TRUEUP	59.82
M12	Materials- Stores	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(47.74)
S16	Engineering Design Services	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(365.49)
S47	Contractor- Unit Price	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(1,024.40)
S49	Contractor Labor	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(4,485.86)
S68	Other Outside Services- Other	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(320.22)
ZAS	Admin and Eng OH- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CLEAR CANCELS ALLOCATION	(472.40)
ZAS	Admin and Eng OH- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	472.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CLEAR CANCELS ALLOCATION	(11,706.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	11,706.58
ZLO	Lobby Stock Loader-Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(44.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CLEAR CANCELS ALLOCATION	(740.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	740.71
ZST	Stores Loader- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(3.43)
ZVE	Vehicle Costs Clearing- Acct Use Only	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	THIRD PARTY ATTACHMENTS	80153713	ASBUILT *E HTFD, 333 ROBERTS ST D&D	CR DERIVATION TRUEUP	(70.38)
ZAS	Admin and Eng OH- Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(91.74)
ZAS	Admin and Eng OH- Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	91.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(3,993.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	3,993.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(257.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	257.66
ZVE	Vehicle Costs Clearing- Acct Use Only	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80154617	*HAWK*MM-Conv#1179653-MakeReadyNonR	CR DERIVATION TRUEUP	(0.67)
S16	Engineering Design Services	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(13.25)
S47	Contractor- Unit Price	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(27.42)
ZAS	Admin and Eng OH- Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(48.45)
ZAS	Admin and Eng OH- Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	48.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,778.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,778.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(114.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80154619	JA-Conv#1197666-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	114.77
M12	Materials- Stores	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	(531.00)
S47	Contractor- Unit Price	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	4,092.58
ZAS	Admin and Eng OH- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(109.17)
ZAS	Admin and Eng OH- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	109.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(4,575.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	4,575.45
ZLO	Lobby Stock Loader-Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	(303.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(295.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	295.20
ZST	Stores Loader- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	(43.90)
ZVE	Vehicle Costs Clearing- Acct Use Only	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80155593	*HAWK*JA-Conv#1197666-MakeReadyNonR	CR DERIVATION TRUEUP	0.56
S47	Contractor- Unit Price	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CR DERIVATION TRUEUP	2,779.80
ZAS	Admin and Eng OH- Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CLEAR CANCELS ALLOCATION	(48.65)
ZAS	Admin and Eng OH- Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CR DERIVATION TRUEUP	48.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CLEAR CANCELS ALLOCATION	(1,945.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CR DERIVATION TRUEUP	1,945.86

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CLEAR CANCELS ALLOCATION	(138.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80155599	*D&D*JS - Conv. 1199948 - Make Read	THIRD PARTY ATTACHMENTS	80155599	*D&D*JS - Conv. 1199948 - Make Read	CR DERIVATION TRUEUP	138.99
S16	Engineering Design Services	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.02)
ZAS	Admin and Eng OH- Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	18.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(631.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	631.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156152	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156152	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	44.50
S16	Engineering Design Services	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.57)
ZAS	Admin and Eng OH- Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	1.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	73.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156252	KA - Conv. 1222908 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156252	KA - Conv. 1222908 - Make Ready Non	CR DERIVATION TRUEUP	4.74
S16	Engineering Design Services	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,137.85
ZAS	Admin and Eng OH- Acct Use Only	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(54.95)
ZAS	Admin and Eng OH- Acct Use Only	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	54.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,565.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,565.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156509	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(165.51)
S47	Contractor- Unit Price	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CR DERIVATION TRUEUP	275.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156701	KA - Conv. 1222902 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156701	KA - Conv. 1222902 - Make Ready Non	CR DERIVATION TRUEUP	18.11
S47	Contractor- Unit Price	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.68)
ZAS	Admin and Eng OH- Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CR DERIVATION TRUEUP	18.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CLEAR CANCELS ALLOCATION	(784.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CR DERIVATION TRUEUP	784.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CLEAR CANCELS ALLOCATION	(51.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156740	KA - Conv. 1222890 - Make Ready Non	THIRD PARTY ATTACHMENTS	80156740	KA - Conv. 1222890 - Make Ready Non	CR DERIVATION TRUEUP	51.60
S16	Engineering Design Services	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	326.69
ZAS	Admin and Eng OH- Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.21)
ZAS	Admin and Eng OH- Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(352.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	352.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(23.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80156772	JA-Conv#1179668-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	23.08
M12	Materials- Stores	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(18.14)
S16	Engineering Design Services	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	834.50
ZAS	Admin and Eng OH- Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(60.29)
ZAS	Admin and Eng OH- Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	60.29

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1,970.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,970.31
ZLO	Lobby Stock Loader-Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(14.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(115.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	115.98
ZST	Stores Loader- Acct Use Only	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80156887	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.16)
M12	Materials- Stores	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.47)
ZAS	Admin and Eng OH- Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	27.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(712.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	712.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(39.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80157388	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80157388	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	39.19
M12	Materials- Stores	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	37.49
S16	Engineering Design Services	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,030.00
ZAS	Admin and Eng OH- Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(27.75)
ZAS	Admin and Eng OH- Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	27.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1,117.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,117.87
ZLO	Lobby Stock Loader-Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	29.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(70.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	70.61
ZST	Stores Loader- Acct Use Only	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80157921	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.34
S47	Contractor- Unit Price	80158175	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80158175	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	1,600.80
ZAS	Admin and Eng OH- Acct Use Only	80158175	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80158175	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	28.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158175	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80158175	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	1,216.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158175	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80158175	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	80.04
S47	Contractor- Unit Price	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158585	Convo#1222904 NB NP Westport,CT	THIRD PARTY ATTACHMENTS	80158585	Convo#1222904 NB NP Westport,CT	CR DERIVATION TRUEUP	18.11
ZAS	Admin and Eng OH- Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CLEAR CANCELS ALLOCATION	(20.63)
ZAS	Admin and Eng OH- Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CR DERIVATION TRUEUP	20.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CLEAR CANCELS ALLOCATION	(348.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CR DERIVATION TRUEUP	348.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CLEAR CANCELS ALLOCATION	(43.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158628	*ASP* KG Conv#1669275-RegularMakeRe	THIRD PARTY ATTACHMENTS	80158628	*ASP* KG Conv#1669275-RegularMakeRe	CR DERIVATION TRUEUP	43.61
S16	Engineering Design Services	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	(10.63)
S47	Contractor- Unit Price	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	(20.67)
ZAS	Admin and Eng OH- Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(39.36)
ZAS	Admin and Eng OH- Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	39.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(1,104.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	1,104.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(71.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158886	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80158886	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	71.28
M12	Materials- Stores	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	75.66

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	479.14
S47	Contractor- Unit Price	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	1,476.26
ZAS	Admin and Eng OH- Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(27.43)
ZAS	Admin and Eng OH- Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	27.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,256.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	1,256.63
ZLO	Lobby Stock Loader-Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	57.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(78.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	78.22
ZST	Stores Loader- Acct Use Only	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80158933	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	8.46
S16	Engineering Design Services	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CR DERIVATION TRUEUP	273.38
ZAS	Admin and Eng OH- Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CLEAR CANCELS ALLOCATION	(3.63)
ZAS	Admin and Eng OH- Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CR DERIVATION TRUEUP	3.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CLEAR CANCELS ALLOCATION	(169.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CR DERIVATION TRUEUP	169.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CLEAR CANCELS ALLOCATION	(10.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80158965	*ASP* BF-Conv#1227086- PriorityMake	THIRD PARTY ATTACHMENTS	80158965	*ASP* BF-Conv#1227086- PriorityMake	CR DERIVATION TRUEUP	10.94
S47	Contractor- Unit Price	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CR DERIVATION TRUEUP	334.32
ZAS	Admin and Eng OH- Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.05)
ZAS	Admin and Eng OH- Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CR DERIVATION TRUEUP	6.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CLEAR CANCELS ALLOCATION	(254.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CR DERIVATION TRUEUP	254.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159155	KA - Conv. 1225976 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159155	KA - Conv. 1225976 - Make Ready Non	CR DERIVATION TRUEUP	16.71
M12	Materials- Stores	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	81.63
S16	Engineering Design Services	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	516.03
S47	Contractor- Unit Price	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	3,385.44
ZAS	Admin and Eng OH- Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CLEAR CANCELS ALLOCATION	(69.24)
ZAS	Admin and Eng OH- Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	69.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,892.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	2,892.87
ZLO	Lobby Stock Loader-Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	52.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CLEAR CANCELS ALLOCATION	(189.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	189.92
ZST	Stores Loader- Acct Use Only	80159197	KA - Conv. 1225979 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159197	KA - Conv. 1225979 - Make Ready Non	CR DERIVATION TRUEUP	7.21
S16	Engineering Design Services	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	342.00
S47	Contractor- Unit Price	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	922.03
ZAS	Admin and Eng OH- Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.68)
ZAS	Admin and Eng OH- Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	26.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,167.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	1,167.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	76.20
ZVE	Vehicle Costs Clearing- Acct Use Only	80159242	KA - Conv. 1225982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159242	KA - Conv. 1225982 - Make Ready Non	CR DERIVATION TRUEUP	103.51
S16	Engineering Design Services	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	(216.12)
S22	Other Outside Services	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	(4.88)
S47	Contractor- Unit Price	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	(226.44)
ZAS	Admin and Eng OH- Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CLEAR CANCELS ALLOCATION	(103.96)
ZAS	Admin and Eng OH- Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	103.96

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,913.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	1,913.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CLEAR CANCELS ALLOCATION	(111.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	THIRD PARTY ATTACHMENTS	80159282	*HAWK*MM-Convo#1219673-MakeReadyNon	CR DERIVATION TRUEUP	111.61
M12	Materials- Stores	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(7.21)
ZAS	Admin and Eng OH- Acct Use Only	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	7.21
ZLO	Lobby Stock Loader-Acct Use Only	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.03)
ZST	Stores Loader- Acct Use Only	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80159448	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.52)
ZAS	Admin and Eng OH- Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CR DERIVATION TRUEUP	7.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CLEAR CANCELS ALLOCATION	(311.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CR DERIVATION TRUEUP	311.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159688	KA - Conv. 1226900 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159688	KA - Conv. 1226900 - Make Ready Non	CR DERIVATION TRUEUP	20.38
S47	Contractor- Unit Price	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CR DERIVATION TRUEUP	1,618.83
ZAS	Admin and Eng OH- Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.30)
ZAS	Admin and Eng OH- Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CR DERIVATION TRUEUP	29.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,230.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CR DERIVATION TRUEUP	1,230.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(80.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159816	KA - Conv. 1227867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80159816	KA - Conv. 1227867 - Make Ready Non	CR DERIVATION TRUEUP	80.94
S47	Contractor- Unit Price	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CR DERIVATION TRUEUP	473.17
ZAS	Admin and Eng OH- Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CLEAR CANCELS ALLOCATION	(31.83)
ZAS	Admin and Eng OH- Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CR DERIVATION TRUEUP	31.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CLEAR CANCELS ALLOCATION	(615.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CR DERIVATION TRUEUP	615.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CLEAR CANCELS ALLOCATION	(2,094.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80159960	*ASP* KA - Conv. 1227867 - Priority	THIRD PARTY ATTACHMENTS	80159960	*ASP* KA - Conv. 1227867 - Priority	CR DERIVATION TRUEUP	2,094.22
M12	Materials- Stores	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	0.74
S16	Engineering Design Services	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	52.88
S47	Contractor- Unit Price	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	392.37
ZAS	Admin and Eng OH- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CLEAR CANCELS ALLOCATION	(104.51)
ZAS	Admin and Eng OH- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	104.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,731.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	3,731.76
ZLO	Lobby Stock Loader-Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	0.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CLEAR CANCELS ALLOCATION	(432.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	432.18
ZST	Stores Loader- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	0.23
ZVE	Vehicle Costs Clearing- Acct Use Only	80160024	*D&D*Conv. 1635931 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160024	*D&D*Conv. 1635931 - Make Ready Non	CR DERIVATION TRUEUP	0.99
M12	Materials- Stores	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	111.57
S16	Engineering Design Services	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	722.57
ZAS	Admin and Eng OH- Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(11.75)
ZAS	Admin and Eng OH- Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	11.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(448.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	448.00
ZLO	Lobby Stock Loader-Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	85.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(28.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	28.90
ZST	Stores Loader- Acct Use Only	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80160051	*HAWK*MM-Conv#1219673-MakeReadyNonR	CR DERIVATION TRUEUP	13.19
M12	Materials- Stores	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	42.22
S47	Contractor- Unit Price	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	752.05
ZAS	Admin and Eng OH- Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CLEAR CANCELS ALLOCATION	(10.79)
ZAS	Admin and Eng OH- Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	10.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CLEAR CANCELS ALLOCATION	(488.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	488.83
ZLO	Lobby Stock Loader-Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	32.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CLEAR CANCELS ALLOCATION	(30.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	30.08
ZST	Stores Loader- Acct Use Only	80160221	*D&D*KA - Conv. 1227890 - Make Read	THIRD PARTY ATTACHMENTS	80160221	*D&D*KA - Conv. 1227890 - Make Read	CR DERIVATION TRUEUP	4.71
S47	Contractor- Unit Price	80160227	KA - Conv. 1227890 - Priority Make	THIRD PARTY ATTACHMENTS	80160227	KA - Conv. 1227890 - Priority Make	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80160227	KA - Conv. 1227890 - Priority Make	THIRD PARTY ATTACHMENTS	80160227	KA - Conv. 1227890 - Priority Make	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160227	KA - Conv. 1227890 - Priority Make	THIRD PARTY ATTACHMENTS	80160227	KA - Conv. 1227890 - Priority Make	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160227	KA - Conv. 1227890 - Priority Make	THIRD PARTY ATTACHMENTS	80160227	KA - Conv. 1227890 - Priority Make	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CR DERIVATION TRUEUP	(12.29)
S47	Contractor- Unit Price	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CR DERIVATION TRUEUP	(196.54)
ZAS	Admin and Eng OH- Acct Use Only	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(53.40)
ZAS	Admin and Eng OH- Acct Use Only	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CR DERIVATION TRUEUP	53.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1,867.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(120.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80160235	*HAWK*Convo#1197658-MakeReadyNonRei	CR DERIVATION TRUEUP	120.46
M12	Materials- Stores	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	105.18
S47	Contractor- Unit Price	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	1,249.60
ZAS	Admin and Eng OH- Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.05)
ZAS	Admin and Eng OH- Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	24.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CLEAR CANCELS ALLOCATION	(949.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	949.69
ZLO	Lobby Stock Loader-Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	68.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CLEAR CANCELS ALLOCATION	(62.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	62.48
ZST	Stores Loader- Acct Use Only	80160304	KA - Conv. 1227924 - Make Ready Non	THIRD PARTY ATTACHMENTS	80160304	KA - Conv. 1227924 - Make Ready Non	CR DERIVATION TRUEUP	9.30
S16	Engineering Design Services	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(12.76)
ZAS	Admin and Eng OH- Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(573.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	573.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(36.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80160504	MM-Conv#1221213-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	36.63
M12	Materials- Stores	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	573.62
S16	Engineering Design Services	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	288.00
S47	Contractor- Unit Price	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	8,417.40
ZAS	Admin and Eng OH- Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CLEAR CANCELS ALLOCATION	(122.30)
ZAS	Admin and Eng OH- Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	122.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CLEAR CANCELS ALLOCATION	(5,397.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	5,397.35

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	328.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CLEAR CANCELS ALLOCATION	(348.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	348.21
ZST	Stores Loader- Acct Use Only	80160671	*D&D* KA - Conv. 1227859 - Make Rea	THIRD PARTY ATTACHMENTS	80160671	*D&D* KA - Conv. 1227859 - Make Rea	CR DERIVATION TRUEUP	47.49
M12	Materials- Stores	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	26.06
ZAS	Admin and Eng OH- Acct Use Only	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(0.36)
ZAS	Admin and Eng OH- Acct Use Only	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.36
ZLO	Lobby Stock Loader-Acct Use Only	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	16.88
ZST	Stores Loader- Acct Use Only	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80160963	OA-Conv#1216422-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2.31
M12	Materials- Stores	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	57.56
S47	Contractor- Unit Price	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,386.79
ZAS	Admin and Eng OH- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(44.87)
ZAS	Admin and Eng OH- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	44.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,851.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,851.01
ZLO	Lobby Stock Loader-Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	37.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(121.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	121.78
ZST	Stores Loader- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.08
ZVE	Vehicle Costs Clearing- Acct Use Only	80161062	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161062	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.41
S47	Contractor- Unit Price	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,772.87
ZAS	Admin and Eng OH- Acct Use Only	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(32.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,347.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,347.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(88.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161107	BF-Conv#1234093-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80161107	BF-Conv#1234093-PriorityMakeReadyNo	CR DERIVATION TRUEUP	88.65
M12	Materials- Stores	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	(68.31)
S16	Engineering Design Services	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	224.28
S47	Contractor- Unit Price	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	1,295.02
ZAS	Admin and Eng OH- Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(34.33)
ZAS	Admin and Eng OH- Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	34.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,527.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	1,527.66
ZLO	Lobby Stock Loader-Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	(44.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(98.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	98.55
ZST	Stores Loader- Acct Use Only	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161216	*D&D*MM-Conv#1222874-MakeReadyNonRe	CR DERIVATION TRUEUP	(3.29)
S47	Contractor- Unit Price	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CR DERIVATION TRUEUP	914.99
ZAS	Admin and Eng OH- Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.56)
ZAS	Admin and Eng OH- Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CR DERIVATION TRUEUP	16.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(695.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CR DERIVATION TRUEUP	695.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161377	JS - Conv. 1192726 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161377	JS - Conv. 1192726 - Make Ready Non	CR DERIVATION TRUEUP	45.75
M12	Materials- Stores	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(156.46)
S16	Engineering Design Services	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,036.59
ZAS	Admin and Eng OH- Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(73.19)
ZAS	Admin and Eng OH- Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	73.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,844.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,844.88
ZLO	Lobby Stock Loader-Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(123.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(180.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	180.59
ZST	Stores Loader- Acct Use Only	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80161432	*D&D*Conv#1155006-MakeReadyNonReimb	CR DERIVATION TRUEUP	(1.42)
S47	Contractor- Unit Price	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CR DERIVATION TRUEUP	6,074.87
ZAS	Admin and Eng OH- Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(109.95)
ZAS	Admin and Eng OH- Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CR DERIVATION TRUEUP	109.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(4,616.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CR DERIVATION TRUEUP	4,616.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(303.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161463	BF- Conv#1226561-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161463	BF- Conv#1226561-PriorityMakeReadyN	CR DERIVATION TRUEUP	303.75
ZAS	Admin and Eng OH- Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(26.82)
ZAS	Admin and Eng OH- Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CR DERIVATION TRUEUP	26.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,082.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,082.50
ZLO	Lobby Stock Loader-Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CR DERIVATION TRUEUP	(15.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(71.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CR DERIVATION TRUEUP	71.22
ZST	Stores Loader- Acct Use Only	80161545	BF- Conv#1226870-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80161545	BF- Conv#1226870-PriorityMakeReadyN	CR DERIVATION TRUEUP	2.44
M12	Materials- Stores	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	(11.42)
S16	Engineering Design Services	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	(7.45)
S47	Contractor- Unit Price	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	(31.04)
ZAS	Admin and Eng OH- Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(104.00)
ZAS	Admin and Eng OH- Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	104.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,953.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	2,953.24
ZLO	Lobby Stock Loader-Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	(8.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(190.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	190.53
ZST	Stores Loader- Acct Use Only	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80161631	*D&D*MM-Conv#1177567-MakeReadyNonRe	CR DERIVATION TRUEUP	(2.70)
ZAS	Admin and Eng OH- Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CLEAR CANCELS ALLOCATION	(13.92)
ZAS	Admin and Eng OH- Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CR DERIVATION TRUEUP	13.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CLEAR CANCELS ALLOCATION	(500.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CR DERIVATION TRUEUP	500.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CLEAR CANCELS ALLOCATION	(32.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161742	MK-CONV#1153128-NonReimbMakeReady M	THIRD PARTY ATTACHMENTS	80161742	MK-CONV#1153128-NonReimbMakeReady M	CR DERIVATION TRUEUP	32.27
S16	Engineering Design Services	80161751	JS - Conv. 1230424 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161751	JS - Conv. 1230424 - Make Ready Non	CR DERIVATION TRUEUP	697.50
ZAS	Admin and Eng OH- Acct Use Only	80161751	JS - Conv. 1230424 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161751	JS - Conv. 1230424 - Make Ready Non	CR DERIVATION TRUEUP	9.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161751	JS - Conv. 1230424 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161751	JS - Conv. 1230424 - Make Ready Non	CR DERIVATION TRUEUP	432.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161751	JS - Conv. 1230424 - Make Ready Non	THIRD PARTY ATTACHMENTS	80161751	JS - Conv. 1230424 - Make Ready Non	CR DERIVATION TRUEUP	27.90
S16	Engineering Design Services	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(11.96)
S47	Contractor- Unit Price	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(423.17)
ZAS	Admin and Eng OH- Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(49.29)
ZAS	Admin and Eng OH- Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	49.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,882.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,882.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(126.26)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80161783	MK-CONV#1176938-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	126.26
M12	Materials- Stores	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	856.23
S16	Engineering Design Services	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,228.18
S47	Contractor- Unit Price	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	9,173.99
ZAS	Admin and Eng OH- Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(187.16)
ZAS	Admin and Eng OH- Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	187.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(8,083.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	8,083.01
ZLO	Lobby Stock Loader-Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	580.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(521.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	521.49
ZST	Stores Loader- Acct Use Only	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80161803	MM-Conv#177567-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	248.48
S16	Engineering Design Services	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CR DERIVATION TRUEUP	613.57
S47	Contractor- Unit Price	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CLEAR CANCELS ALLOCATION	(12.01)
ZAS	Admin and Eng OH- Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CR DERIVATION TRUEUP	12.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CLEAR CANCELS ALLOCATION	(504.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CR DERIVATION TRUEUP	504.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CLEAR CANCELS ALLOCATION	(38.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80161968	MK-CONV#1153128-NonReimbMakeReady-M	THIRD PARTY ATTACHMENTS	80161968	MK-CONV#1153128-NonReimbMakeReady-M	CR DERIVATION TRUEUP	38.33
S47	Contractor- Unit Price	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,448.71
ZAS	Admin and Eng OH- Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(26.22)
ZAS	Admin and Eng OH- Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	26.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,101.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,101.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(72.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162207	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162207	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	72.44
M12	Materials- Stores	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	57.56
S47	Contractor- Unit Price	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	4,662.50
ZAS	Admin and Eng OH- Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(85.17)
ZAS	Admin and Eng OH- Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	85.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(3,543.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,543.50
ZLO	Lobby Stock Loader-Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	37.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(233.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	233.13
ZST	Stores Loader- Acct Use Only	80162606	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162606	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	5.08
S16	Engineering Design Services	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	867.15
S47	Contractor- Unit Price	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	112.62
S49	Contractor Labor	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,935.34
ZAS	Admin and Eng OH- Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(90.62)
ZAS	Admin and Eng OH- Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	90.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(3,614.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,614.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(237.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162613	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162613	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	237.09
S16	Engineering Design Services	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	325.47
S47	Contractor- Unit Price	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	3,332.25
ZAS	Admin and Eng OH- Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(64.63)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	64.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2,734.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,734.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(179.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162623	BF- Conv#1227084-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162623	BF- Conv#1227084-PriorityMakeReadyN	CR DERIVATION TRUEUP	179.64
S47	Contractor- Unit Price	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CR DERIVATION TRUEUP	491.29
ZAS	Admin and Eng OH- Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(8.90)
ZAS	Admin and Eng OH- Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(373.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CR DERIVATION TRUEUP	373.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(24.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162733	BF- Conv#1226116-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80162733	BF- Conv#1226116-PriorityMakeReadyN	CR DERIVATION TRUEUP	24.57
S16	Engineering Design Services	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	332.55
S47	Contractor- Unit Price	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5,251.64
ZAS	Admin and Eng OH- Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(99.46)
ZAS	Admin and Eng OH- Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	99.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4,197.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4,197.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(275.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162915	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162915	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	275.89
S47	Contractor- Unit Price	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	905.43
ZAS	Admin and Eng OH- Acct Use Only	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(16.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(688.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	688.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(45.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162955	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162955	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	45.27
ZAS	Admin and Eng OH- Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.16)
ZAS	Admin and Eng OH- Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(54.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	54.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80162975	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80162975	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.49
M12	Materials- Stores	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	133.64
S16	Engineering Design Services	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	470.24
S47	Contractor- Unit Price	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	1,538.40
ZAS	Admin and Eng OH- Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(25.43)
ZAS	Admin and Eng OH- Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	25.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(845.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	845.36
ZLO	Lobby Stock Loader-Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	101.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CLEAR CANCELS ALLOCATION	(80.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	80.34
ZST	Stores Loader- Acct Use Only	80163016	KA - Conv. 1227898 - Make Ready Non	THIRD PARTY ATTACHMENTS	80163016	KA - Conv. 1227898 - Make Ready Non	CR DERIVATION TRUEUP	14.93
S47	Contractor- Unit Price	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	362.20
ZAS	Admin and Eng OH- Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(275.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	275.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163044	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163044	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	18.11
ZAS	Admin and Eng OH- Acct Use Only	80163047	*HAWK*BF- Conv#1226116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80163047	*HAWK*BF- Conv#1226116-MakeReadyNon	CLEAR CANCELS ALLOCATION	(4.59)
ZAS	Admin and Eng OH- Acct Use Only	80163047	*HAWK*BF- Conv#1226116-MakeReadyNon	THIRD PARTY ATTACHMENTS	80163047	*HAWK*BF- Conv#1226116-MakeReadyNon	CR DERIVATION TRUEUP	4.59
S47	Contractor- Unit Price	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163057	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80163057	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	18.11
S16	Engineering Design Services	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.05)
ZAS	Admin and Eng OH- Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(48.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	48.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163113	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163113	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.15
ZAS	Admin and Eng OH- Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.50)
ZAS	Admin and Eng OH- Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(23.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	23.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163150	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80163150	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.51
S16	Engineering Design Services	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CR DERIVATION TRUEUP	988.21
ZAS	Admin and Eng OH- Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13.13)
ZAS	Admin and Eng OH- Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CR DERIVATION TRUEUP	13.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(612.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CR DERIVATION TRUEUP	612.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(39.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163182	*D&D* MM-Conv#1155009-MakeReadyNonR	CR DERIVATION TRUEUP	39.52
S47	Contractor- Unit Price	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CR DERIVATION TRUEUP	543.21
ZAS	Admin and Eng OH- Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CLEAR CANCELS ALLOCATION	(412.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CR DERIVATION TRUEUP	412.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163391	Convo# 1230381 3rd Party Project -	THIRD PARTY ATTACHMENTS	80163391	Convo# 1230381 3rd Party Project -	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CR DERIVATION TRUEUP	306.39
ZAS	Admin and Eng OH- Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(4.06)
ZAS	Admin and Eng OH- Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CR DERIVATION TRUEUP	4.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(189.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CR DERIVATION TRUEUP	189.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(12.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80163519	*D&D* BF-Conv#1226559-MakeReadyNonR	CR DERIVATION TRUEUP	12.25
M12	Materials- Stores	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	171.41
S16	Engineering Design Services	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	50.67
S22	Other Outside Services	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	4.44
S47	Contractor- Unit Price	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	623.25

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(184.71)
ZAS	Admin and Eng OH- Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	184.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4,033.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	4,033.53
ZLO	Lobby Stock Loader-Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	133.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(260.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	260.12
ZST	Stores Loader- Acct Use Only	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80163550	*D&D*JA-Conv#1195253-MakeReadyNonRe	CR DERIVATION TRUEUP	37.82
S47	Contractor- Unit Price	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164028	3PA NetSpeed LLC Conversation 12277	THIRD PARTY ATTACHMENTS	80164028	3PA NetSpeed LLC Conversation 12277	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	805.50
S47	Contractor- Unit Price	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.18)
ZAS	Admin and Eng OH- Acct Use Only	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	14.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(599.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	599.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164106	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164106	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.67)
S47	Contractor- Unit Price	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	996.01
ZAS	Admin and Eng OH- Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.03)
ZAS	Admin and Eng OH- Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	18.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(756.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	756.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164107	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164107	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	49.80
S47	Contractor- Unit Price	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	2,535.42
ZAS	Admin and Eng OH- Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.89)
ZAS	Admin and Eng OH- Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	45.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,926.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	1,926.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(126.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164113	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164113	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	126.77
S47	Contractor- Unit Price	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CR DERIVATION TRUEUP	750.05
ZAS	Admin and Eng OH- Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CLEAR CANCELS ALLOCATION	(13.13)
ZAS	Admin and Eng OH- Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CR DERIVATION TRUEUP	13.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CLEAR CANCELS ALLOCATION	(525.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CR DERIVATION TRUEUP	525.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CLEAR CANCELS ALLOCATION	(37.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164203	*D&D* JS - Conv. 1234106 - Make Rea	THIRD PARTY ATTACHMENTS	80164203	*D&D* JS - Conv. 1234106 - Make Rea	CR DERIVATION TRUEUP	37.50
S16	Engineering Design Services	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CR DERIVATION TRUEUP	481.50
S47	Contractor- Unit Price	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CR DERIVATION TRUEUP	1,090.94
ZAS	Admin and Eng OH- Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.14)
ZAS	Admin and Eng OH- Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CR DERIVATION TRUEUP	26.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,127.65)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CR DERIVATION TRUEUP	1,127.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164295	JS - Conv. 1234120 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164295	JS - Conv. 1234120 - Make Ready Non	CR DERIVATION TRUEUP	73.81
M12	Materials- Stores	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	101.65
S47	Contractor- Unit Price	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	1,233.95
ZAS	Admin and Eng OH- Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CLEAR CANCELS ALLOCATION	(23.08)
ZAS	Admin and Eng OH- Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	23.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CLEAR CANCELS ALLOCATION	(863.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	863.77
ZLO	Lobby Stock Loader-Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	77.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CLEAR CANCELS ALLOCATION	(61.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	61.70
ZST	Stores Loader- Acct Use Only	80164363	*D&D* Conv. 1234123 - Make Ready No	THIRD PARTY ATTACHMENTS	80164363	*D&D* Conv. 1234123 - Make Ready No	CR DERIVATION TRUEUP	11.35
S16	Engineering Design Services	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(1.64)
ZAS	Admin and Eng OH- Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	1.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(76.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	76.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CLEAR CANCELS ALLOCATION	(4.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164393	3PA NetSpeed LLC Conversation 11836	THIRD PARTY ATTACHMENTS	80164393	3PA NetSpeed LLC Conversation 11836	CR DERIVATION TRUEUP	4.94
ZAS	Admin and Eng OH- Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.13)
ZAS	Admin and Eng OH- Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	10.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(199.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	199.60
ZLO	Lobby Stock Loader-Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	12.87
ZST	Stores Loader- Acct Use Only	80164498	KA - Conv. 1227892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164498	KA - Conv. 1227892 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.09)
ZAS	Admin and Eng OH- Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(424.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CR DERIVATION TRUEUP	424.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(27.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164507	AK-Convo#1182137-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164507	AK-Convo#1182137-MakeReadyNonReimb-	CR DERIVATION TRUEUP	27.38
S47	Contractor- Unit Price	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CR DERIVATION TRUEUP	1,202.02
U08	UVL-Contractor Labor	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CLEAR CANCELS ALLOCATION	(21.75)
ZAS	Admin and Eng OH- Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CR DERIVATION TRUEUP	21.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CLEAR CANCELS ALLOCATION	(913.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CR DERIVATION TRUEUP	913.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CLEAR CANCELS ALLOCATION	(60.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164515	3PA Comcast - CT Conversation Non-B	THIRD PARTY ATTACHMENTS	80164515	3PA Comcast - CT Conversation Non-B	CR DERIVATION TRUEUP	60.11
S47	Contractor- Unit Price	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CR DERIVATION TRUEUP	1,629.95
ZAS	Admin and Eng OH- Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.51)
ZAS	Admin and Eng OH- Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CR DERIVATION TRUEUP	29.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,238.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CR DERIVATION TRUEUP	1,238.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CLEAR CANCELS ALLOCATION	(81.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164534	JS - Conv. 1234131 - Make Ready Non	THIRD PARTY ATTACHMENTS	80164534	JS - Conv. 1234131 - Make Ready Non	CR DERIVATION TRUEUP	81.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CR DERIVATION TRUEUP	300.04
ZAS	Admin and Eng OH- Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.99)
ZAS	Admin and Eng OH- Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(186.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CR DERIVATION TRUEUP	186.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(12.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164896	BF- Conv#1227103-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80164896	BF- Conv#1227103-MakeReadyNonReimb-	CR DERIVATION TRUEUP	12.00
S47	Contractor- Unit Price	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	3,712.47
ZAS	Admin and Eng OH- Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(67.19)
ZAS	Admin and Eng OH- Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	67.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(2,821.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	2,821.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(185.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80164900	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80164900	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	185.62
M12	Materials- Stores	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(17.72)
S16	Engineering Design Services	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	921.98
S47	Contractor- Unit Price	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	6,048.12
ZAS	Admin and Eng OH- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(208.21)
ZAS	Admin and Eng OH- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	208.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(8,686.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	8,686.85
ZLO	Lobby Stock Loader-Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(11.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(560.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	560.50
ZST	Stores Loader- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(2.36)
ZVE	Vehicle Costs Clearing- Acct Use Only	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80165034	JA-Conv#1188478-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	2.69
S16	Engineering Design Services	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CR DERIVATION TRUEUP	594.00
ZAS	Admin and Eng OH- Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CLEAR CANCELS ALLOCATION	(7.89)
ZAS	Admin and Eng OH- Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CR DERIVATION TRUEUP	7.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CLEAR CANCELS ALLOCATION	(368.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CR DERIVATION TRUEUP	368.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CLEAR CANCELS ALLOCATION	(23.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	THIRD PARTY ATTACHMENTS	80165318	*CANCEL* MK-CONV#1222881-MakeReadyN	CR DERIVATION TRUEUP	23.76
S47	Contractor- Unit Price	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	905.51
ZAS	Admin and Eng OH- Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(16.39)
ZAS	Admin and Eng OH- Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	16.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(688.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	688.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(45.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165341	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165341	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	45.27
S47	Contractor- Unit Price	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	1,992.11
ZAS	Admin and Eng OH- Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(36.05)
ZAS	Admin and Eng OH- Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	36.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(1,514.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	1,514.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(99.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165401	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165401	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	99.60
S47	Contractor- Unit Price	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(6.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165571	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165571	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	18.11
S16	Engineering Design Services	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CR DERIVATION TRUEUP	401.18
ZAS	Admin and Eng OH- Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(5.32)
ZAS	Admin and Eng OH- Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CR DERIVATION TRUEUP	5.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(248.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CR DERIVATION TRUEUP	248.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(16.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80165591	*ASP* BF-Conv#1227090-MakeReadyNonR	CR DERIVATION TRUEUP	16.05
S47	Contractor- Unit Price	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	724.32
ZAS	Admin and Eng OH- Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(13.11)
ZAS	Admin and Eng OH- Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(550.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	550.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165626	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80165626	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	36.22
S47	Contractor- Unit Price	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	905.50
ZAS	Admin and Eng OH- Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.39)
ZAS	Admin and Eng OH- Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	16.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(688.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	688.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(45.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165628	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165628	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	45.27
S47	Contractor- Unit Price	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	1,358.14
ZAS	Admin and Eng OH- Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(24.58)
ZAS	Admin and Eng OH- Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	24.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(1,032.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	1,032.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(67.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165650	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165650	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	67.91
S47	Contractor- Unit Price	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165686	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165686	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	18.11
S47	Contractor- Unit Price	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	1,539.32
ZAS	Admin and Eng OH- Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(27.86)
ZAS	Admin and Eng OH- Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	27.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,169.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	1,169.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(76.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165696	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80165696	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	76.96
S16	Engineering Design Services	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	117.00
S47	Contractor- Unit Price	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	362.21

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(78.87)
ZAS	Admin and Eng OH- Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	78.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(3,280.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	3,280.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(215.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	215.74
ZVE	Vehicle Costs Clearing- Acct Use Only	80165721	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80165721	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	920.05
S47	Contractor- Unit Price	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CR DERIVATION TRUEUP	724.40
ZAS	Admin and Eng OH- Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(13.11)
ZAS	Admin and Eng OH- Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(550.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CR DERIVATION TRUEUP	550.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165748	BF- Conv#1220054-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80165748	BF- Conv#1220054-PriorityMakeReadyN	CR DERIVATION TRUEUP	36.22
M12	Materials- Stores	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(126.39)
S16	Engineering Design Services	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4.10
S47	Contractor- Unit Price	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	41.92
ZAS	Admin and Eng OH- Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(27.42)
ZAS	Admin and Eng OH- Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	27.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,063.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,063.58
ZLO	Lobby Stock Loader-Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(81.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(69.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	69.88
ZST	Stores Loader- Acct Use Only	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80165994	OA-Conv#1189121-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(11.16)
S47	Contractor- Unit Price	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80165998	Convo#1162017 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80165998	Convo#1162017 NB Priority Plainvill	CR DERIVATION TRUEUP	9.05
M12	Materials- Stores	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	115.11
S47	Contractor- Unit Price	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	619.37
ZAS	Admin and Eng OH- Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(12.78)
ZAS	Admin and Eng OH- Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	12.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(470.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	470.72
ZLO	Lobby Stock Loader-Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	74.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(30.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	30.97
ZST	Stores Loader- Acct Use Only	80166012	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166012	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	10.17
S47	Contractor- Unit Price	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,696.23
ZAS	Admin and Eng OH- Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(30.70)
ZAS	Admin and Eng OH- Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	30.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,289.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,289.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(84.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166037	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166037	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	84.81

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(9.64)
ZAS	Admin and Eng OH- Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	9.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(386.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	386.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(25.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166046	BF- Conv#1242106-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80166046	BF- Conv#1242106-PriorityMakeReadyN	CR DERIVATION TRUEUP	25.28
S16	Engineering Design Services	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	307.78
ZAS	Admin and Eng OH- Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.09)
ZAS	Admin and Eng OH- Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	4.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(190.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	190.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(12.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166060	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166060	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	12.32
S16	Engineering Design Services	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CR DERIVATION TRUEUP	689.40
ZAS	Admin and Eng OH- Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CLEAR CANCELS ALLOCATION	47.47
ZAS	Admin and Eng OH- Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CR DERIVATION TRUEUP	(47.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CLEAR CANCELS ALLOCATION	(427.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CR DERIVATION TRUEUP	427.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CLEAR CANCELS ALLOCATION	(27.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166214	3PA NetSpeed LLC Conversation 77151	THIRD PARTY ATTACHMENTS	80166214	3PA NetSpeed LLC Conversation 77151	CR DERIVATION TRUEUP	27.58
ZAS	Admin and Eng OH- Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	11.32
ZAS	Admin and Eng OH- Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	(11.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(205.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	205.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166215	Convo# 1192944 3rd Party Project -	THIRD PARTY ATTACHMENTS	80166215	Convo# 1192944 3rd Party Project -	CR DERIVATION TRUEUP	13.27
S16	Engineering Design Services	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(2.18)
ZAS	Admin and Eng OH- Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CR DERIVATION TRUEUP	2.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(101.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CR DERIVATION TRUEUP	101.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(6.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166365	Convo#1162017 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80166365	Convo#1162017 NB NP Plainville, CT	CR DERIVATION TRUEUP	6.54
S47	Contractor- Unit Price	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	269.03
ZAS	Admin and Eng OH- Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(4.87)
ZAS	Admin and Eng OH- Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	4.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(204.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	204.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CLEAR CANCELS ALLOCATION	(13.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166397	Third Party Priority Make Ready Con	THIRD PARTY ATTACHMENTS	80166397	Third Party Priority Make Ready Con	CR DERIVATION TRUEUP	13.45
S16	Engineering Design Services	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CR DERIVATION TRUEUP	62.20
S47	Contractor- Unit Price	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CLEAR CANCELS ALLOCATION	(10.04)
ZAS	Admin and Eng OH- Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CR DERIVATION TRUEUP	10.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CLEAR CANCELS ALLOCATION	(303.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CR DERIVATION TRUEUP	303.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CLEAR CANCELS ALLOCATION	(19.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166419	D&D NetSpeed Convo # 1220100 Parent	THIRD PARTY ATTACHMENTS	80166419	D&D NetSpeed Convo # 1220100 Parent	CR DERIVATION TRUEUP	19.59
S16	Engineering Design Services	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	461.66

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	50.48
ZAS	Admin and Eng OH- Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	(50.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(286.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	286.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(18.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166495	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80166495	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	18.46
S16	Engineering Design Services	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CLEAR CANCELS ALLOCATION	(4.16)
ZAS	Admin and Eng OH- Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CR DERIVATION TRUEUP	4.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CLEAR CANCELS ALLOCATION	(193.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CR DERIVATION TRUEUP	193.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CLEAR CANCELS ALLOCATION	(12.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	THIRD PARTY ATTACHMENTS	80166602	*D&D* JA-Conv#1220054-MakeReadyReim	CR DERIVATION TRUEUP	12.52
S16	Engineering Design Services	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(16.90)
ZAS	Admin and Eng OH- Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(311.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	311.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80166903	JA-Conv#1155006-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.09
M12	Materials- Stores	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	59.38
S16	Engineering Design Services	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	149.16
S47	Contractor- Unit Price	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	916.82
ZAS	Admin and Eng OH- Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(19.39)
ZAS	Admin and Eng OH- Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	19.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(789.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	789.26
ZLO	Lobby Stock Loader-Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	38.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(51.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	51.81
ZST	Stores Loader- Acct Use Only	80166906	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166906	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.24
S16	Engineering Design Services	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	252.85
S47	Contractor- Unit Price	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.64)
ZAS	Admin and Eng OH- Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(294.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	294.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(19.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80166911	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80166911	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	19.17
S16	Engineering Design Services	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.09)
S47	Contractor- Unit Price	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.21)
ZAS	Admin and Eng OH- Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(9.33)
ZAS	Admin and Eng OH- Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CR DERIVATION TRUEUP	9.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(310.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CR DERIVATION TRUEUP	310.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(20.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80167007	*D&D*Conv#1158459-MakeReadyNonReimb	CR DERIVATION TRUEUP	20.00
S47	Contractor- Unit Price	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	633.82
ZAS	Admin and Eng OH- Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.47)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	11.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(481.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	481.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(31.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167135	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80167135	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	31.69
S16	Engineering Design Services	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	(259.26)
S47	Contractor- Unit Price	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	(237.96)
ZAS	Admin and Eng OH- Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CLEAR CANCELS ALLOCATION	(218.42)
ZAS	Admin and Eng OH- Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	218.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CLEAR CANCELS ALLOCATION	(5,081.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	5,081.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CLEAR CANCELS ALLOCATION	(322.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	322.79
ZVE	Vehicle Costs Clearing- Acct Use Only	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	THIRD PARTY ATTACHMENTS	80167137	FCOMP, E HTFD, MAIN ST *DISTRICT*Co	CR DERIVATION TRUEUP	(256.31)
S16	Engineering Design Services	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	128.43
ZAS	Admin and Eng OH- Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.71)
ZAS	Admin and Eng OH- Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(79.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	79.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167146	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80167146	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.14
S16	Engineering Design Services	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(5.06)
ZAS	Admin and Eng OH- Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	5.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(236.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	236.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(15.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167147	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167147	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	15.24
ZAS	Admin and Eng OH- Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(1.46)
ZAS	Admin and Eng OH- Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	1.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(68.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	68.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(4.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167148	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167148	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	4.38
S16	Engineering Design Services	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(3.51)
ZAS	Admin and Eng OH- Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	3.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(163.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	163.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CLEAR CANCELS ALLOCATION	(10.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167149	3PA Netspeed LLC Alden Convo# 11584	THIRD PARTY ATTACHMENTS	80167149	3PA Netspeed LLC Alden Convo# 11584	CR DERIVATION TRUEUP	10.56
S47	Contractor- Unit Price	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CR DERIVATION TRUEUP	181.11
ZAS	Admin and Eng OH- Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(137.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CR DERIVATION TRUEUP	137.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167205	AK-Convo#1242103-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80167205	AK-Convo#1242103-PriorityMakeReadyN	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(11.54)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(136.29)
ZAS	Admin and Eng OH- Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(76.41)
ZAS	Admin and Eng OH- Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	76.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(2,817.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	2,817.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(186.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80167411	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	186.09
M12	Materials- Stores	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(43.57)
ZAS	Admin and Eng OH- Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,160.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,160.46
ZLO	Lobby Stock Loader-Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(66.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167548	JA-Conv#1158459-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	66.35
S47	Contractor- Unit Price	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CR DERIVATION TRUEUP	3,995.91
ZAS	Admin and Eng OH- Acct Use Only	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(46.72)
ZAS	Admin and Eng OH- Acct Use Only	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CR DERIVATION TRUEUP	46.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,684.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CR DERIVATION TRUEUP	1,684.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80167609	*D&D*AK-Convo#1179681-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(159.84)
M12	Materials- Stores	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	60.39
S47	Contractor- Unit Price	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	716.62
ZAS	Admin and Eng OH- Acct Use Only	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	23.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	943.71
ZLO	Lobby Stock Loader-Acct Use Only	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	39.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	62.09
ZST	Stores Loader- Acct Use Only	80167751	BC - Conv. 818155 - Post Make Ready	THIRD PARTY ATTACHMENTS	80167751	BC - Conv. 818155 - Post Make Ready	CR DERIVATION TRUEUP	5.33
M12	Materials- Stores	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(57.59)
ZAS	Admin and Eng OH- Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	57.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,235.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,235.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(144.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	144.22
ZVE	Vehicle Costs Clearing- Acct Use Only	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80167886	AK-Conv#1188503-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.36)
ZAS	Admin and Eng OH- Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(63.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	63.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168420	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80168420	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.11
S47	Contractor- Unit Price	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(61.13)
ZAS	Admin and Eng OH- Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(23.82)
ZAS	Admin and Eng OH- Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	23.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(166.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	166.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	17.64
ZVE	Vehicle Costs Clearing- Acct Use Only	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168444	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(0.30)
S16	Engineering Design Services	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CLEAR CANCELS ALLOCATION	(5.46)
ZAS	Admin and Eng OH- Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CR DERIVATION TRUEUP	5.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CLEAR CANCELS ALLOCATION	(254.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CR DERIVATION TRUEUP	254.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CLEAR CANCELS ALLOCATION	(16.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168907	NetSpeed LLC Alden Conversation# 11	THIRD PARTY ATTACHMENTS	80168907	NetSpeed LLC Alden Conversation# 11	CR DERIVATION TRUEUP	16.44
M12	Materials- Stores	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(182.16)
S16	Engineering Design Services	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	326.39
S47	Contractor- Unit Price	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,795.82
ZAS	Admin and Eng OH- Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(53.67)
ZAS	Admin and Eng OH- Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	53.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,325.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,325.75
ZLO	Lobby Stock Loader-Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(138.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(144.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	144.15
ZST	Stores Loader- Acct Use Only	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80168912	OA-Conv#1226590-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(20.34)
S47	Contractor- Unit Price	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,267.66
ZAS	Admin and Eng OH- Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(22.95)
ZAS	Admin and Eng OH- Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CR DERIVATION TRUEUP	22.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(963.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CR DERIVATION TRUEUP	963.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(63.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168932	BF- Conv#1242099-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80168932	BF- Conv#1242099-PriorityMakeReadyN	CR DERIVATION TRUEUP	63.39
M12	Materials- Stores	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(5.03)
S16	Engineering Design Services	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(5.74)
S47	Contractor- Unit Price	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(31.04)
ZAS	Admin and Eng OH- Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(87.84)
ZAS	Admin and Eng OH- Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	87.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(3,209.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	3,209.73
ZLO	Lobby Stock Loader-Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(2.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(251.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	251.22
ZST	Stores Loader- Acct Use Only	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80168995	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(0.42)
S16	Engineering Design Services	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CR DERIVATION TRUEUP	23.66
S47	Contractor- Unit Price	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CR DERIVATION TRUEUP	151.50
ZAS	Admin and Eng OH- Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(50.21)
ZAS	Admin and Eng OH- Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CR DERIVATION TRUEUP	50.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,776.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CR DERIVATION TRUEUP	1,776.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(114.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80169007	*D&D*BF- Conv#1222883-MakeReadyNonR	CR DERIVATION TRUEUP	114.58

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.79)
ZAS	Admin and Eng OH- Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(636.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	636.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(42.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169014	SR-Conv#1226938-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.99
S16	Engineering Design Services	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(6.32)
ZAS	Admin and Eng OH- Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(298.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	298.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169043	NN-Conv#1226971-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.93
S16	Engineering Design Services	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.75)
ZAS	Admin and Eng OH- Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(501.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	501.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(32.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80169048	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	32.39
M12	Materials- Stores	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(0.37)
S16	Engineering Design Services	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(1.14)
S47	Contractor- Unit Price	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(6.37)
ZAS	Admin and Eng OH- Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(16.76)
ZAS	Admin and Eng OH- Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	16.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(657.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	657.55
ZLO	Lobby Stock Loader-Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(0.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(42.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	42.42
ZST	Stores Loader- Acct Use Only	80169084	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169084	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	1,495.69
S47	Contractor- Unit Price	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	846.75
ZAS	Admin and Eng OH- Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(31.30)
ZAS	Admin and Eng OH- Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	31.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,477.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	1,477.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(93.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169229	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	93.70
M12	Materials- Stores	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(5.17)
S16	Engineering Design Services	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(17.41)
S47	Contractor- Unit Price	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(158.61)
ZAS	Admin and Eng OH- Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(46.55)
ZAS	Admin and Eng OH- Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	46.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(1,849.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	1,849.17
ZLO	Lobby Stock Loader-Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(3.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CLEAR CANCELS ALLOCATION	(119.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	119.31

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80169296	*D&D*KA - Conv. 1227864 - Make Read	THIRD PARTY ATTACHMENTS	80169296	*D&D*KA - Conv. 1227864 - Make Read	CR DERIVATION TRUEUP	(0.24)
U08	UVL-Contractor Labor	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(40.63)
ZAS	Admin and Eng OH- Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	40.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(3,775.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	3,775.35
ZLO	Lobby Stock Loader-Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(45.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80169368	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	45.94
S47	Contractor- Unit Price	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CR DERIVATION TRUEUP	690.49
ZAS	Admin and Eng OH- Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CLEAR CANCELS ALLOCATION	(11.67)
ZAS	Admin and Eng OH- Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CR DERIVATION TRUEUP	11.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CLEAR CANCELS ALLOCATION	(561.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CR DERIVATION TRUEUP	561.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CLEAR CANCELS ALLOCATION	(34.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169375	*D&D*Convo#1227832 NB NP Bristol, C	THIRD PARTY ATTACHMENTS	80169375	*D&D*Convo#1227832 NB NP Bristol, C	CR DERIVATION TRUEUP	34.53
M12	Materials- Stores	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(58.45)
S16	Engineering Design Services	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(69.73)
S47	Contractor- Unit Price	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(258.14)
ZAS	Admin and Eng OH- Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1.26)
ZAS	Admin and Eng OH- Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(48.12)
ZLO	Lobby Stock Loader-Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(37.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.16
ZST	Stores Loader- Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(8.18)
ZVE	Vehicle Costs Clearing- Acct Use Only	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80169379	OA-Conv# 1235551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.76)
ZAS	Admin and Eng OH- Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.56)
ZAS	Admin and Eng OH- Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(26.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	26.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169551	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80169551	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.69
S47	Contractor- Unit Price	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CR DERIVATION TRUEUP	383.11
ZAS	Admin and Eng OH- Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(6.93)
ZAS	Admin and Eng OH- Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CR DERIVATION TRUEUP	6.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(291.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CR DERIVATION TRUEUP	291.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CLEAR CANCELS ALLOCATION	(19.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169594	Convo#1216391 NB Priority Plainvill	THIRD PARTY ATTACHMENTS	80169594	Convo#1216391 NB Priority Plainvill	CR DERIVATION TRUEUP	19.16
M12	Materials- Stores	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	102.18
S47	Contractor- Unit Price	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	689.60
ZAS	Admin and Eng OH- Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(13.87)
ZAS	Admin and Eng OH- Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	13.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(524.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	524.09
ZLO	Lobby Stock Loader-Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	65.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(34.48)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	34.48
ZST	Stores Loader- Acct Use Only	80169774	BF- Conv#1226574-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80169774	BF- Conv#1226574-PriorityMakeReadyN	CR DERIVATION TRUEUP	14.30
S16	Engineering Design Services	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(2.08)
ZAS	Admin and Eng OH- Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CR DERIVATION TRUEUP	2.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(96.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CR DERIVATION TRUEUP	96.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(6.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80169882	Convo#1220102 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80169882	Convo#1220102 NB NP Plainville, CT	CR DERIVATION TRUEUP	6.25
S47	Contractor- Unit Price	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	724.42
ZAS	Admin and Eng OH- Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.11)
ZAS	Admin and Eng OH- Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(550.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	550.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170022	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170022	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	36.22
S16	Engineering Design Services	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.69)
ZAS	Admin and Eng OH- Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	1.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(79.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	79.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170042	Convo# 1194077 3rd Party Project -	THIRD PARTY ATTACHMENTS	80170042	Convo# 1194077 3rd Party Project -	CR DERIVATION TRUEUP	5.10
S16	Engineering Design Services	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CR DERIVATION TRUEUP	(231.89)
ZAS	Admin and Eng OH- Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CLEAR CANCELS ALLOCATION	(22.64)
ZAS	Admin and Eng OH- Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CR DERIVATION TRUEUP	22.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CLEAR CANCELS ALLOCATION	(697.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CR DERIVATION TRUEUP	697.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CLEAR CANCELS ALLOCATION	(45.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	THIRD PARTY ATTACHMENTS	80170143	DSL-Conv#1179659-MakeReadyReimb-MCI	CR DERIVATION TRUEUP	45.02
S16	Engineering Design Services	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(33.85)
ZAS	Admin and Eng OH- Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CR DERIVATION TRUEUP	33.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,024.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,024.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(57.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170589	BF- Conv#1226990-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80170589	BF- Conv#1226990-MakeReadyNonReimb-	CR DERIVATION TRUEUP	57.33
S16	Engineering Design Services	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.14)
ZAS	Admin and Eng OH- Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(7.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	7.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170623	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80170623	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.45
S47	Contractor- Unit Price	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	905.50
ZAS	Admin and Eng OH- Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(26.78)
ZAS	Admin and Eng OH- Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	26.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(1,124.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	1,124.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(73.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	73.95
ZVE	Vehicle Costs Clearing- Acct Use Only	80170629	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170629	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	138.90
S47	Contractor- Unit Price	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CR DERIVATION TRUEUP	543.30
ZAS	Admin and Eng OH- Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CLEAR CANCELS ALLOCATION	(412.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CR DERIVATION TRUEUP	412.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170654	JS - Conv. 1235907 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170654	JS - Conv. 1235907 - Make Ready Non	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	181.08
ZAS	Admin and Eng OH- Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170824	KA - Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170824	KA - Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	202.50
ZAS	Admin and Eng OH- Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(125.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	125.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170848	*D&D*Conv. 1227864 - Make Ready Non	THIRD PARTY ATTACHMENTS	80170848	*D&D*Conv. 1227864 - Make Ready Non	CR DERIVATION TRUEUP	8.10
S47	Contractor- Unit Price	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	543.27
ZAS	Admin and Eng OH- Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(412.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	412.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170849	Convo#1177544 NB Priority Farmingto	THIRD PARTY ATTACHMENTS	80170849	Convo#1177544 NB Priority Farmingto	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CR DERIVATION TRUEUP	633.77
ZAS	Admin and Eng OH- Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(11.47)
ZAS	Admin and Eng OH- Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CR DERIVATION TRUEUP	11.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(481.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CR DERIVATION TRUEUP	481.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(31.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80170875	BF- Conv#1242127-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80170875	BF- Conv#1242127-PriorityMakeReadyN	CR DERIVATION TRUEUP	31.69
S16	Engineering Design Services	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	307.80
S47	Contractor- Unit Price	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3,893.37
ZAS	Admin and Eng OH- Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(74.56)
ZAS	Admin and Eng OH- Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	74.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3,149.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3,149.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(206.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171061	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171061	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	206.99
M12	Materials- Stores	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	57.55
S16	Engineering Design Services	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	266.40
S47	Contractor- Unit Price	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	383.11

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(11.25)
ZAS	Admin and Eng OH- Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	11.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(456.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	456.32
ZLO	Lobby Stock Loader-Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	36.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(29.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	29.82
ZST	Stores Loader- Acct Use Only	80171162	AK-Convo#1182137-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80171162	AK-Convo#1182137-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.05
S47	Contractor- Unit Price	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171167	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171167	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	9.05
S16	Engineering Design Services	80171171	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171171	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	18.44
ZAS	Admin and Eng OH- Acct Use Only	80171171	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171171	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171171	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171171	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171171	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171171	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.73
S16	Engineering Design Services	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.40)
ZAS	Admin and Eng OH- Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(141.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	141.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(9.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171232	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171232	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	9.25
S16	Engineering Design Services	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	484.96
ZAS	Admin and Eng OH- Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.44)
ZAS	Admin and Eng OH- Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(300.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	300.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(19.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171249	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171249	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	19.40
S16	Engineering Design Services	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.34)
ZAS	Admin and Eng OH- Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(62.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	62.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.01
ZAS	Admin and Eng OH- Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(11.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171299	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80171299	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.74
S16	Engineering Design Services	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CR DERIVATION TRUEUP	(1.34)
S47	Contractor- Unit Price	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CR DERIVATION TRUEUP	(20.61)
ZAS	Admin and Eng OH- Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(15.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CR DERIVATION TRUEUP	15.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,118.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CR DERIVATION TRUEUP	1,118.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(72.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80171483	*HAWK*JA-Conv#188476-MakeReadyNonRe	CR DERIVATION TRUEUP	72.15
M12	Materials- Stores	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	(108.10)
S16	Engineering Design Services	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	970.27
S47	Contractor- Unit Price	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	10,597.87
ZAS	Admin and Eng OH- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(365.42)
ZAS	Admin and Eng OH- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	365.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13,954.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	13,954.79
ZLO	Lobby Stock Loader-Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	(85.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(900.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	900.30
ZST	Stores Loader- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	(0.98)
ZVE	Vehicle Costs Clearing- Acct Use Only	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80171509	*HAWK*JA-Conv#1188476-MakeReadyNonR	CR DERIVATION TRUEUP	1.14
S16	Engineering Design Services	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CLEAR CANCELS ALLOCATION	(2.24)
ZAS	Admin and Eng OH- Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CR DERIVATION TRUEUP	2.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CLEAR CANCELS ALLOCATION	(83.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CR DERIVATION TRUEUP	83.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CLEAR CANCELS ALLOCATION	(5.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171549	*D&D* Conv. 1235876 - Make Ready No	THIRD PARTY ATTACHMENTS	80171549	*D&D* Conv. 1235876 - Make Ready No	CR DERIVATION TRUEUP	5.39
ZAS	Admin and Eng OH- Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(10.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	10.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171558	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171558	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.68
S47	Contractor- Unit Price	80171603	JS - Conv. 1235884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80171603	JS - Conv. 1235884 - Make Ready Non	CR DERIVATION TRUEUP	1,520.28
ZAS	Admin and Eng OH- Acct Use Only	80171603	JS - Conv. 1235884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80171603	JS - Conv. 1235884 - Make Ready Non	CR DERIVATION TRUEUP	27.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171603	JS - Conv. 1235884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80171603	JS - Conv. 1235884 - Make Ready Non	CR DERIVATION TRUEUP	1,155.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171603	JS - Conv. 1235884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80171603	JS - Conv. 1235884 - Make Ready Non	CR DERIVATION TRUEUP	76.01
ZAS	Admin and Eng OH- Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(55.03)
ZAS	Admin and Eng OH- Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	55.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,371.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,371.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(153.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80171611	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	153.01
S16	Engineering Design Services	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.15)
ZAS	Admin and Eng OH- Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171619	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171619	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.46
ZAS	Admin and Eng OH- Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.99)
ZAS	Admin and Eng OH- Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.99

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(279.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	279.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(18.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171665	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80171665	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	18.02
S16	Engineering Design Services	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CR DERIVATION TRUEUP	307.80
ZAS	Admin and Eng OH- Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.09)
ZAS	Admin and Eng OH- Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CR DERIVATION TRUEUP	4.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CLEAR CANCELS ALLOCATION	(190.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CR DERIVATION TRUEUP	190.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CLEAR CANCELS ALLOCATION	(12.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80171898	Convo# 1227801 3rd Party Project -	THIRD PARTY ATTACHMENTS	80171898	Convo# 1227801 3rd Party Project -	CR DERIVATION TRUEUP	12.32
M12	Materials- Stores	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	86.34
S47	Contractor- Unit Price	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	1,013.52
ZAS	Admin and Eng OH- Acct Use Only	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	19.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	770.27
ZLO	Lobby Stock Loader-Acct Use Only	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	55.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	50.67
ZST	Stores Loader- Acct Use Only	80172019	JS - Conv. 1235884 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80172019	JS - Conv. 1235884 - PRIORITY Make	CR DERIVATION TRUEUP	7.63
S47	Contractor- Unit Price	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172237	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172237	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	653.27
ZAS	Admin and Eng OH- Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(11.43)
ZAS	Admin and Eng OH- Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	11.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(457.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	457.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(32.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172246	*D&D* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80172246	*D&D* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	32.67
S47	Contractor- Unit Price	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	996.03
ZAS	Admin and Eng OH- Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(18.03)
ZAS	Admin and Eng OH- Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	18.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(756.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	756.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(49.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172329	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172329	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	49.80
S16	Engineering Design Services	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.55)
ZAS	Admin and Eng OH- Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(25.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	25.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172342	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172342	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.65
S16	Engineering Design Services	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	36.90
ZAS	Admin and Eng OH- Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(22.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172360	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172360	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.48
S47	Contractor- Unit Price	80172365	EA-Conv#1253370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80172365	EA-Conv#1253370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	963.46
ZAS	Admin and Eng OH- Acct Use Only	80172365	EA-Conv#1253370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80172365	EA-Conv#1253370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	17.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172365	EA-Conv#1253370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80172365	EA-Conv#1253370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	732.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172365	EA-Conv#1253370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80172365	EA-Conv#1253370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	48.18
S47	Contractor- Unit Price	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(262.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	262.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80172371	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80172371	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	17.24
S47	Contractor- Unit Price	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	1,448.75
ZAS	Admin and Eng OH- Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.23)
ZAS	Admin and Eng OH- Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	26.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,101.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	1,101.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(72.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80174633	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174633	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	72.44
S16	Engineering Design Services	80174634	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174634	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	202.48
ZAS	Admin and Eng OH- Acct Use Only	80174634	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174634	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80174634	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174634	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	125.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80174634	KA - Conv. 1226884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80174634	KA - Conv. 1226884 - Make Ready Non	CR DERIVATION TRUEUP	8.10
S47	Contractor- Unit Price	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CR DERIVATION TRUEUP	167.13
ZAS	Admin and Eng OH- Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CLEAR CANCELS ALLOCATION	(3.02)
ZAS	Admin and Eng OH- Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CR DERIVATION TRUEUP	3.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CLEAR CANCELS ALLOCATION	(127.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CR DERIVATION TRUEUP	127.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CLEAR CANCELS ALLOCATION	(8.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80174939	*D&D*- Conv. 1230457 - Make Ready N	THIRD PARTY ATTACHMENTS	80174939	*D&D*- Conv. 1230457 - Make Ready N	CR DERIVATION TRUEUP	8.36
S47	Contractor- Unit Price	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CR DERIVATION TRUEUP	543.29
ZAS	Admin and Eng OH- Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CLEAR CANCELS ALLOCATION	(412.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CR DERIVATION TRUEUP	412.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175149	KA - Conv. 1230457 - Make Ready Non	THIRD PARTY ATTACHMENTS	80175149	KA - Conv. 1230457 - Make Ready Non	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CLEAR CANCELS ALLOCATION	(4.23)
ZAS	Admin and Eng OH- Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CR DERIVATION TRUEUP	4.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CLEAR CANCELS ALLOCATION	(177.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CR DERIVATION TRUEUP	177.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CLEAR CANCELS ALLOCATION	(11.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175150	*D&D*KA - Conv. 1235862 - Make Read	THIRD PARTY ATTACHMENTS	80175150	*D&D*KA - Conv. 1235862 - Make Read	CR DERIVATION TRUEUP	11.70
ZAS	Admin and Eng OH- Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(13.68)
ZAS	Admin and Eng OH- Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.68

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(639.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	639.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(41.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80175299	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	41.22
M12	Materials- Stores	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(19.61)
ZAS	Admin and Eng OH- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	19.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(19.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	19.98
ZLO	Lobby Stock Loader-Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	1.42
ZST	Stores Loader- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	0.01
ZVE	Vehicle Costs Clearing- Acct Use Only	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80175446	*D&D*JA-Conv#1179679-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80175453	*D&D* JA-Conv#1179679-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80175453	*D&D* JA-Conv#1179679-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(30.24)
ZAS	Admin and Eng OH- Acct Use Only	80175453	*D&D* JA-Conv#1179679-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80175453	*D&D* JA-Conv#1179679-MakeReadyNonR	CR DERIVATION TRUEUP	30.24
S47	Contractor- Unit Price	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(6.56)
ZAS	Admin and Eng OH- Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	6.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(275.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	275.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175480	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175480	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	18.11
J17	Rent Expense-External	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	52.33
S16	Engineering Design Services	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	326.24
S47	Contractor- Unit Price	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	814.91
ZAS	Admin and Eng OH- Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(19.61)
ZAS	Admin and Eng OH- Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	19.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(821.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	821.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(53.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175493	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175493	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	53.79
S47	Contractor- Unit Price	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CR DERIVATION TRUEUP	191.55
ZAS	Admin and Eng OH- Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3.47)
ZAS	Admin and Eng OH- Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(145.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CR DERIVATION TRUEUP	145.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(9.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175674	SR-Conv#1253352-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175674	SR-Conv#1253352-PriorityMakeReadyNo	CR DERIVATION TRUEUP	9.58
M12	Materials- Stores	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	52.68
S47	Contractor- Unit Price	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	804.51
ZAS	Admin and Eng OH- Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CLEAR CANCELS ALLOCATION	(15.29)
ZAS	Admin and Eng OH- Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	15.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CLEAR CANCELS ALLOCATION	(611.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	611.42
ZLO	Lobby Stock Loader-Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	33.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CLEAR CANCELS ALLOCATION	(40.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	40.23
ZST	Stores Loader- Acct Use Only	80175715	SR-Conv#1253352-PriorityMakeReady N	THIRD PARTY ATTACHMENTS	80175715	SR-Conv#1253352-PriorityMakeReady N	CR DERIVATION TRUEUP	7.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
J17	Rent Expense-External	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	49.05
S47	Contractor- Unit Price	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	1,177.03
ZAS	Admin and Eng OH- Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(21.79)
ZAS	Admin and Eng OH- Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	21.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(894.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	894.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CLEAR CANCELS ALLOCATION	(58.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175761	Convo#1188521 NB Priority Berlin, C	THIRD PARTY ATTACHMENTS	80175761	Convo#1188521 NB Priority Berlin, C	CR DERIVATION TRUEUP	58.85
S47	Contractor- Unit Price	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CR DERIVATION TRUEUP	905.41
ZAS	Admin and Eng OH- Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(16.39)
ZAS	Admin and Eng OH- Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CR DERIVATION TRUEUP	16.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(688.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CR DERIVATION TRUEUP	688.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(45.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175804	AK-Convo#1192915-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80175804	AK-Convo#1192915-PriorityMakeReadyN	CR DERIVATION TRUEUP	45.27
M12	Materials- Stores	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	28.70
S47	Contractor- Unit Price	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	749.89
ZAS	Admin and Eng OH- Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.97)
ZAS	Admin and Eng OH- Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	13.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(569.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	569.92
ZLO	Lobby Stock Loader-Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	18.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(37.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	37.49
ZST	Stores Loader- Acct Use Only	80175841	SR-Conv#1253347-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80175841	SR-Conv#1253347-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.01
M12	Materials- Stores	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	(377.27)
S16	Engineering Design Services	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	721.76
S47	Contractor- Unit Price	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,052.70
ZAS	Admin and Eng OH- Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(269.71)
ZAS	Admin and Eng OH- Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	269.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(7,479.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	7,479.77
ZLO	Lobby Stock Loader-Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	(296.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(482.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	482.56
ZST	Stores Loader- Acct Use Only	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80175917	*D&D*Conv#1226870-MakeReadyNonReimb	CR DERIVATION TRUEUP	(4.67)
S16	Engineering Design Services	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CLEAR CANCELS ALLOCATION	7.41
ZAS	Admin and Eng OH- Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CR DERIVATION TRUEUP	(7.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CLEAR CANCELS ALLOCATION	(189.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CR DERIVATION TRUEUP	189.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CLEAR CANCELS ALLOCATION	(12.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176441	Convo#1188521 NB NP Berlin, CT 17 L	THIRD PARTY ATTACHMENTS	80176441	Convo#1188521 NB NP Berlin, CT 17 L	CR DERIVATION TRUEUP	12.23
S16	Engineering Design Services	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	62.22
ZAS	Admin and Eng OH- Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.82)
ZAS	Admin and Eng OH- Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(38.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	38.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.49)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176494	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176494	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.49
ZAS	Admin and Eng OH- Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CLEAR CANCELS ALLOCATION	7.60
ZAS	Admin and Eng OH- Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CR DERIVATION TRUEUP	(7.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CLEAR CANCELS ALLOCATION	(210.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CR DERIVATION TRUEUP	210.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CLEAR CANCELS ALLOCATION	(13.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176527	Convo#1188521 NB NP Berlin, CT 18 L	THIRD PARTY ATTACHMENTS	80176527	Convo#1188521 NB NP Berlin, CT 18 L	CR DERIVATION TRUEUP	13.59
S47	Contractor- Unit Price	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	344.78
ZAS	Admin and Eng OH- Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(262.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	262.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176597	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80176597	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.24
M12	Materials- Stores	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	65.45
S47	Contractor- Unit Price	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(34.24)
ZAS	Admin and Eng OH- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	34.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,131.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,131.94
ZLO	Lobby Stock Loader-Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	41.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(74.46)
ZST	Stores Loader- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	9.15
ZVE	Vehicle Costs Clearing- Acct Use Only	80176651	EA-Conv#1242117-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176651	EA-Conv#1242117-PriorityMakeReadyNo	CR DERIVATION TRUEUP	7.28
S47	Contractor- Unit Price	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CLEAR CANCELS ALLOCATION	(137.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CR DERIVATION TRUEUP	137.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176917	KA - Conv. 1235901 - Make Ready Non	THIRD PARTY ATTACHMENTS	80176917	KA - Conv. 1235901 - Make Ready Non	CR DERIVATION TRUEUP	9.05
ZAS	Admin and Eng OH- Acct Use Only	80176953	OA-Conv#1253366-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176953	OA-Conv#1253366-PriorityMakeReadyNo	CR DERIVATION TRUEUP	7.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176953	OA-Conv#1253366-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176953	OA-Conv#1253366-PriorityMakeReadyNo	CR DERIVATION TRUEUP	252.16
ZLO	Lobby Stock Loader-Acct Use Only	80176953	OA-Conv#1253366-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176953	OA-Conv#1253366-PriorityMakeReadyNo	CR DERIVATION TRUEUP	10.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176953	OA-Conv#1253366-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176953	OA-Conv#1253366-PriorityMakeReadyNo	CR DERIVATION TRUEUP	16.59
ZST	Stores Loader- Acct Use Only	80176953	OA-Conv#1253366-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80176953	OA-Conv#1253366-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(0.46)
ZAS	Admin and Eng OH- Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(75.49)
ZAS	Admin and Eng OH- Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CR DERIVATION TRUEUP	75.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,396.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CR DERIVATION TRUEUP	1,396.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(174.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80176954	*D&D*Conv. 1635861 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80176954	*D&D*Conv. 1635861 - PRIORITY Make	CR DERIVATION TRUEUP	174.54
S16	Engineering Design Services	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(159.38)
ZAS	Admin and Eng OH- Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	159.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,330.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,330.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(291.25)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177011	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	291.25
S22	Other Outside Services	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	0.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(555.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	555.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CLEAR CANCELS ALLOCATION	(35.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177054	3PA NetSpeed LLC Conversation 11848	THIRD PARTY ATTACHMENTS	80177054	3PA NetSpeed LLC Conversation 11848	CR DERIVATION TRUEUP	35.86
S47	Contractor- Unit Price	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CR DERIVATION TRUEUP	428.95
ZAS	Admin and Eng OH- Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(8.21)
ZAS	Admin and Eng OH- Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(344.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CR DERIVATION TRUEUP	344.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(22.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CR DERIVATION TRUEUP	22.67
ZVE	Vehicle Costs Clearing- Acct Use Only	80177300	JA-Conv# 1188474-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80177300	JA-Conv# 1188474-PriorityMakeReadyN	CR DERIVATION TRUEUP	3.05
M12	Materials- Stores	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	76.60
S16	Engineering Design Services	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,902.50
S47	Contractor- Unit Price	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,953.80
ZAS	Admin and Eng OH- Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(74.96)
ZAS	Admin and Eng OH- Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	74.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,284.44)
ZLO	Lobby Stock Loader-Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	48.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(213.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	213.79
ZST	Stores Loader- Acct Use Only	80177476	EA-Conv#1253350-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80177476	EA-Conv#1253350-PriorityMakeReadyNo	CR DERIVATION TRUEUP	10.72
S16	Engineering Design Services	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(25.96)
ZAS	Admin and Eng OH- Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(883.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	883.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(48.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80177483	SR-Conv#1226920-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	48.80
J17	Rent Expense-External	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CR DERIVATION TRUEUP	52.33
S47	Contractor- Unit Price	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.81)
ZAS	Admin and Eng OH- Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CR DERIVATION TRUEUP	3.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177507	KA - Conv. 1235867 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177507	KA - Conv. 1235867 - Make Ready Non	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CR DERIVATION TRUEUP	1,618.83
ZAS	Admin and Eng OH- Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(29.30)
ZAS	Admin and Eng OH- Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CR DERIVATION TRUEUP	29.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(1,230.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CR DERIVATION TRUEUP	1,230.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(80.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177905	KA - Conv. 1243215 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80177905	KA - Conv. 1243215 - Make Ready Pri	CR DERIVATION TRUEUP	80.94

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	33.74
S16	Engineering Design Services	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	436.48
S47	Contractor- Unit Price	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	1,397.17
ZAS	Admin and Eng OH- Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.94)
ZAS	Admin and Eng OH- Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	21.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CLEAR CANCELS ALLOCATION	(773.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	773.60
ZLO	Lobby Stock Loader-Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	24.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	73.35
ZST	Stores Loader- Acct Use Only	80177909	KA - Conv. 1243215 - Make Ready Non	THIRD PARTY ATTACHMENTS	80177909	KA - Conv. 1243215 - Make Ready Non	CR DERIVATION TRUEUP	4.72
M12	Materials- Stores	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	28.79
S47	Contractor- Unit Price	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	766.21
ZAS	Admin and Eng OH- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CLEAR CANCELS ALLOCATION	(17.79)
ZAS	Admin and Eng OH- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	17.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CLEAR CANCELS ALLOCATION	(730.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	730.54
ZLO	Lobby Stock Loader-Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	18.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CLEAR CANCELS ALLOCATION	(48.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	48.06
ZST	Stores Loader- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	4.02
ZVE	Vehicle Costs Clearing- Acct Use Only	80178267	MK-CONV#1222879-PriorityMakeReady-N	THIRD PARTY ATTACHMENTS	80178267	MK-CONV#1222879-PriorityMakeReady-N	CR DERIVATION TRUEUP	18.13
S16	Engineering Design Services	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(1.30)
S47	Contractor- Unit Price	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(22.89)
ZAS	Admin and Eng OH- Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(44.60)
ZAS	Admin and Eng OH- Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	44.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,607.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	1,607.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(108.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178409	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	108.31
S16	Engineering Design Services	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(23.76)
ZAS	Admin and Eng OH- Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	23.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(759.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	759.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(52.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178497	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	52.73
S16	Engineering Design Services	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(1.01)
S47	Contractor- Unit Price	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	(9.37)
ZAS	Admin and Eng OH- Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(20.69)
ZAS	Admin and Eng OH- Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	20.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(690.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	690.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CLEAR CANCELS ALLOCATION	(46.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	THIRD PARTY ATTACHMENTS	80178580	*D&D* AK-Convo#1179681-MakeReadyNon	CR DERIVATION TRUEUP	46.59
ZAS	Admin and Eng OH- Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(30.42)
ZAS	Admin and Eng OH- Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CR DERIVATION TRUEUP	30.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(739.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CR DERIVATION TRUEUP	739.83

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(47.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80178631	*D&D*JA-Conv# 1188474 -MakeReadyNon	CR DERIVATION TRUEUP	47.73
S47	Contractor- Unit Price	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CR DERIVATION TRUEUP	4,668.56
ZAS	Admin and Eng OH- Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.50)
ZAS	Admin and Eng OH- Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CR DERIVATION TRUEUP	84.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,548.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CR DERIVATION TRUEUP	3,548.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CLEAR CANCELS ALLOCATION	(233.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80178668	JS - Conv. 1230467 - Make Ready Non	THIRD PARTY ATTACHMENTS	80178668	JS - Conv. 1230467 - Make Ready Non	CR DERIVATION TRUEUP	233.43
M12	Materials- Stores	80179025	SS-Power Convo 1253344-(Priority)Ma	THIRD PARTY ATTACHMENTS	80179025	SS-Power Convo 1253344-(Priority)Ma	CR DERIVATION TRUEUP	118.82
ZAS	Admin and Eng OH- Acct Use Only	80179025	SS-Power Convo 1253344-(Priority)Ma	THIRD PARTY ATTACHMENTS	80179025	SS-Power Convo 1253344-(Priority)Ma	CLEAR CANCELS ALLOCATION	(1.62)
ZAS	Admin and Eng OH- Acct Use Only	80179025	SS-Power Convo 1253344-(Priority)Ma	THIRD PARTY ATTACHMENTS	80179025	SS-Power Convo 1253344-(Priority)Ma	CR DERIVATION TRUEUP	1.62
ZLO	Lobby Stock Loader-Acct Use Only	80179025	SS-Power Convo 1253344-(Priority)Ma	THIRD PARTY ATTACHMENTS	80179025	SS-Power Convo 1253344-(Priority)Ma	CR DERIVATION TRUEUP	75.65
ZST	Stores Loader- Acct Use Only	80179025	SS-Power Convo 1253344-(Priority)Ma	THIRD PARTY ATTACHMENTS	80179025	SS-Power Convo 1253344-(Priority)Ma	CR DERIVATION TRUEUP	16.63
U08	UVL-Contractor Labor	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CLEAR CANCELS ALLOCATION	(6.35)
ZAS	Admin and Eng OH- Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CR DERIVATION TRUEUP	6.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CLEAR CANCELS ALLOCATION	(225.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CR DERIVATION TRUEUP	225.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CLEAR CANCELS ALLOCATION	(28.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179232	*D&D* Third Party Attachments Conve	THIRD PARTY ATTACHMENTS	80179232	*D&D* Third Party Attachments Conve	CR DERIVATION TRUEUP	28.22
S47	Contractor- Unit Price	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	538.03
ZAS	Admin and Eng OH- Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(9.73)
ZAS	Admin and Eng OH- Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	9.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(408.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	408.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(26.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179252	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179252	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	26.90
S47	Contractor- Unit Price	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CR DERIVATION TRUEUP	990.95
ZAS	Admin and Eng OH- Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CLEAR CANCELS ALLOCATION	(17.94)
ZAS	Admin and Eng OH- Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CR DERIVATION TRUEUP	17.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CLEAR CANCELS ALLOCATION	(753.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CR DERIVATION TRUEUP	753.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CLEAR CANCELS ALLOCATION	(49.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179348	SS-Convo#1268073-(Priority)MakeRead	THIRD PARTY ATTACHMENTS	80179348	SS-Convo#1268073-(Priority)MakeRead	CR DERIVATION TRUEUP	49.55
S47	Contractor- Unit Price	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CR DERIVATION TRUEUP	172.39
ZAS	Admin and Eng OH- Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(3.02)
ZAS	Admin and Eng OH- Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CR DERIVATION TRUEUP	3.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(120.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CR DERIVATION TRUEUP	120.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179411	JS - Conv. 1235896 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179411	JS - Conv. 1235896 - PRIORITY Make	CR DERIVATION TRUEUP	8.62
S16	Engineering Design Services	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	10.21
ZAS	Admin and Eng OH- Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	(10.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(83.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	83.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(5.41)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179416	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179416	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	5.41
M12	Materials- Stores	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	25.53
S16	Engineering Design Services	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	69.07
S47	Contractor- Unit Price	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	194.20
ZAS	Admin and Eng OH- Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.08)
ZAS	Admin and Eng OH- Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	8.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CLEAR CANCELS ALLOCATION	(256.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	256.53
ZLO	Lobby Stock Loader-Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	18.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	23.97
ZST	Stores Loader- Acct Use Only	80179445	JS - Conv. 1235899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179445	JS - Conv. 1235899 - Make Ready Non	CR DERIVATION TRUEUP	3.47
S47	Contractor- Unit Price	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	796.59
ZAS	Admin and Eng OH- Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(14.41)
ZAS	Admin and Eng OH- Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	14.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(605.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	605.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(39.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179691	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179691	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	39.83
S16	Engineering Design Services	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	10.54
ZAS	Admin and Eng OH- Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	(10.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(86.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	86.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CLEAR CANCELS ALLOCATION	(5.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179700	Third Party Attachments Conversatio	THIRD PARTY ATTACHMENTS	80179700	Third Party Attachments Conversatio	CR DERIVATION TRUEUP	5.58
S16	Engineering Design Services	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	THIRD PARTY ATTACHMENTS	80179809	*ASP* JS - Conv. 1235909 - PRIORITY	CR DERIVATION TRUEUP	6.12
S47	Contractor- Unit Price	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	881.98
ZAS	Admin and Eng OH- Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(15.97)
ZAS	Admin and Eng OH- Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	15.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(670.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	670.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179829	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179829	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	44.10
S47	Contractor- Unit Price	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,091.38
ZAS	Admin and Eng OH- Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(37.85)
ZAS	Admin and Eng OH- Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	37.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,589.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,589.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(104.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179836	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179836	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	104.57
S47	Contractor- Unit Price	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,800.57
ZAS	Admin and Eng OH- Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(32.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	32.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,368.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,368.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(90.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179842	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179842	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	90.03
S16	Engineering Design Services	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CR DERIVATION TRUEUP	306.00
S47	Contractor- Unit Price	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CR DERIVATION TRUEUP	289.62
ZAS	Admin and Eng OH- Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.30)
ZAS	Admin and Eng OH- Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CR DERIVATION TRUEUP	7.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(293.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CR DERIVATION TRUEUP	293.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179850	JS - Conv. 1239358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179850	JS - Conv. 1239358 - Make Ready Non	CR DERIVATION TRUEUP	23.82
S47	Contractor- Unit Price	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CR DERIVATION TRUEUP	543.30
ZAS	Admin and Eng OH- Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(412.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CR DERIVATION TRUEUP	412.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(27.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179872	JS - Conv. 1239358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80179872	JS - Conv. 1239358 - PRIORITY Make	CR DERIVATION TRUEUP	27.17
S16	Engineering Design Services	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CR DERIVATION TRUEUP	540.00
S47	Contractor- Unit Price	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CR DERIVATION TRUEUP	301.69
ZAS	Admin and Eng OH- Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.55)
ZAS	Admin and Eng OH- Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CR DERIVATION TRUEUP	10.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CLEAR CANCELS ALLOCATION	(443.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CR DERIVATION TRUEUP	443.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179895	JS - Conv. 1239364 - Make Ready Non	THIRD PARTY ATTACHMENTS	80179895	JS - Conv. 1239364 - Make Ready Non	CR DERIVATION TRUEUP	33.67
ZAS	Admin and Eng OH- Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.57)
ZAS	Admin and Eng OH- Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(26.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	26.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179903	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80179903	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.70
S47	Contractor- Unit Price	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CR DERIVATION TRUEUP	2,298.59
ZAS	Admin and Eng OH- Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CLEAR CANCELS ALLOCATION	(41.61)
ZAS	Admin and Eng OH- Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CR DERIVATION TRUEUP	41.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,746.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CR DERIVATION TRUEUP	1,746.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CLEAR CANCELS ALLOCATION	(114.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80179962	Convo# 1182122 3rd Party Project -	THIRD PARTY ATTACHMENTS	80179962	Convo# 1182122 3rd Party Project -	CR DERIVATION TRUEUP	114.93
M12	Materials- Stores	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	(942.55)
S16	Engineering Design Services	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,588.51
S47	Contractor- Unit Price	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	17,878.00
ZAS	Admin and Eng OH- Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(902.60)
ZAS	Admin and Eng OH- Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	902.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(25,421.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	25,421.10
ZLO	Lobby Stock Loader-Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	(738.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1,640.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,640.07
ZST	Stores Loader- Acct Use Only	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180224	*D&D*Conv#1192915-MakeReadyNonReimb	CR DERIVATION TRUEUP	(15.23)
M12	Materials- Stores	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	75.65
S16	Engineering Design Services	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	540.00
S47	Contractor- Unit Price	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	1,739.33
ZAS	Admin and Eng OH- Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CLEAR CANCELS ALLOCATION	(31.38)
ZAS	Admin and Eng OH- Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	31.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CLEAR CANCELS ALLOCATION	(1,413.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	1,413.18
ZLO	Lobby Stock Loader-Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	57.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CLEAR CANCELS ALLOCATION	(91.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	91.17
ZST	Stores Loader- Acct Use Only	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	THIRD PARTY ATTACHMENTS	80180282	*HAWK*JS - Conv. 1239362 - Make Rea	CR DERIVATION TRUEUP	8.45
S16	Engineering Design Services	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CR DERIVATION TRUEUP	8.96
S47	Contractor- Unit Price	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CR DERIVATION TRUEUP	40.22
ZAS	Admin and Eng OH- Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(68.37)
ZAS	Admin and Eng OH- Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CR DERIVATION TRUEUP	68.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,213.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CR DERIVATION TRUEUP	2,213.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(175.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80180362	JA-Conv# 1188474 -MakeReadyNonReimb	CR DERIVATION TRUEUP	175.70
S47	Contractor- Unit Price	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CR DERIVATION TRUEUP	724.40
ZAS	Admin and Eng OH- Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.11)
ZAS	Admin and Eng OH- Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CR DERIVATION TRUEUP	13.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(550.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CR DERIVATION TRUEUP	550.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(36.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180384	JS - Conv. 1239362 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80180384	JS - Conv. 1239362 - PRIORITY Make	CR DERIVATION TRUEUP	36.22
S47	Contractor- Unit Price	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CR DERIVATION TRUEUP	1,366.52
ZAS	Admin and Eng OH- Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CLEAR CANCELS ALLOCATION	(22.39)
ZAS	Admin and Eng OH- Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CR DERIVATION TRUEUP	22.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CLEAR CANCELS ALLOCATION	(1,056.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CR DERIVATION TRUEUP	1,056.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CLEAR CANCELS ALLOCATION	(65.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CR DERIVATION TRUEUP	65.82
ZVE	Vehicle Costs Clearing- Acct Use Only	80180590	*D&D* 8 Conv. 1237515 - Make Ready	THIRD PARTY ATTACHMENTS	80180590	*D&D* 8 Conv. 1237515 - Make Ready	CR DERIVATION TRUEUP	21.57
ZAS	Admin and Eng OH- Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(31.86)
ZAS	Admin and Eng OH- Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	31.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,121.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,121.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	358.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80180671	JA-Conv# 1188474-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(358.38)
ZAS	Admin and Eng OH- Acct Use Only	80180713	KA - Conv. 1237515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80180713	KA - Conv. 1237515 - Make Ready Non	CR DERIVATION TRUEUP	3.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80180713	KA - Conv. 1237515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80180713	KA - Conv. 1237515 - Make Ready Non	CR DERIVATION TRUEUP	148.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80180713	KA - Conv. 1237515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80180713	KA - Conv. 1237515 - Make Ready Non	CR DERIVATION TRUEUP	9.75
ZVE	Vehicle Costs Clearing- Acct Use Only	80180713	KA - Conv. 1237515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80180713	KA - Conv. 1237515 - Make Ready Non	CR DERIVATION TRUEUP	18.13
M12	Materials- Stores	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	12.11
S47	Contractor- Unit Price	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	(568.81)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CLEAR CANCELS ALLOCATION	(108.20)
ZAS	Admin and Eng OH- Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	108.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CLEAR CANCELS ALLOCATION	(3,823.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	3,823.90
ZLO	Lobby Stock Loader-Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	9.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CLEAR CANCELS ALLOCATION	(237.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	237.95
ZST	Stores Loader- Acct Use Only	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	THIRD PARTY ATTACHMENTS	80181085	*D&D* COMPLETED Conv. 1230459 - Mak	CR DERIVATION TRUEUP	1.35
S47	Contractor- Unit Price	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,034.37
ZAS	Admin and Eng OH- Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(18.72)
ZAS	Admin and Eng OH- Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	18.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(786.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	786.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(51.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181443	SR-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181443	SR-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	51.72
S47	Contractor- Unit Price	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CR DERIVATION TRUEUP	574.64
ZAS	Admin and Eng OH- Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CLEAR CANCELS ALLOCATION	(10.40)
ZAS	Admin and Eng OH- Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CR DERIVATION TRUEUP	10.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CLEAR CANCELS ALLOCATION	(436.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CR DERIVATION TRUEUP	436.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CLEAR CANCELS ALLOCATION	(28.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181774	3PA NetSpeed LLC Conversation 1197	THIRD PARTY ATTACHMENTS	80181774	3PA NetSpeed LLC Conversation 1197	CR DERIVATION TRUEUP	28.74
M12	Materials- Stores	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	229.88
S47	Contractor- Unit Price	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,570.72
ZAS	Admin and Eng OH- Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(31.55)
ZAS	Admin and Eng OH- Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,193.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,193.75
ZLO	Lobby Stock Loader-Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	146.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(78.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	78.53
ZST	Stores Loader- Acct Use Only	80181821	EA-Conv#1242112-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80181821	EA-Conv#1242112-PriorityMakeReadyNo	CR DERIVATION TRUEUP	32.17
S16	Engineering Design Services	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CR DERIVATION TRUEUP	98.54
ZAS	Admin and Eng OH- Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CLEAR CANCELS ALLOCATION	(61.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CR DERIVATION TRUEUP	61.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CLEAR CANCELS ALLOCATION	(3.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80181827	3PA NetSpeed LLC Conversation 11972	THIRD PARTY ATTACHMENTS	80181827	3PA NetSpeed LLC Conversation 11972	CR DERIVATION TRUEUP	3.95
S47	Contractor- Unit Price	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CLEAR CANCELS ALLOCATION	(262.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	262.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182011	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80182011	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	17.24
M12	Materials- Stores	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	42.63
S47	Contractor- Unit Price	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	3,440.89
ZAS	Admin and Eng OH- Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CLEAR CANCELS ALLOCATION	(62.86)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	62.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,615.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	2,615.08
ZLO	Lobby Stock Loader-Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	27.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CLEAR CANCELS ALLOCATION	(172.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	172.04
ZST	Stores Loader- Acct Use Only	80182097	KA - Conv. 1230459 - Make Ready Non	THIRD PARTY ATTACHMENTS	80182097	KA - Conv. 1230459 - Make Ready Non	CR DERIVATION TRUEUP	5.97
M12	Materials- Stores	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(55.53)
ZAS	Admin and Eng OH- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	55.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,406.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,406.63
ZLO	Lobby Stock Loader-Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(86.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	86.76
ZST	Stores Loader- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZVE	Vehicle Costs Clearing- Acct Use Only	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80182453	EA-Conv#1226574-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CR DERIVATION TRUEUP	859.85
ZAS	Admin and Eng OH- Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(15.56)
ZAS	Admin and Eng OH- Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CR DERIVATION TRUEUP	15.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(653.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CR DERIVATION TRUEUP	653.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(42.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182471	OA-Conv#1158459-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80182471	OA-Conv#1158459-PriorityMakeReadyNo	CR DERIVATION TRUEUP	42.99
S47	Contractor- Unit Price	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CR DERIVATION TRUEUP	181.09
ZAS	Admin and Eng OH- Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CLEAR CANCELS ALLOCATION	(137.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CR DERIVATION TRUEUP	137.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182510	KA - Conv. 1251589- Make Ready Non-	THIRD PARTY ATTACHMENTS	80182510	KA - Conv. 1251589- Make Ready Non-	CR DERIVATION TRUEUP	9.05
S47	Contractor- Unit Price	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6,273.29
ZAS	Admin and Eng OH- Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(115.75)
ZAS	Admin and Eng OH- Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	115.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4,860.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4,860.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(319.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	319.75
ZVE	Vehicle Costs Clearing- Acct Use Only	80182572	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80182572	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	13.82
S16	Engineering Design Services	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	658.88
S47	Contractor- Unit Price	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,747.40
ZAS	Admin and Eng OH- Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(46.46)
ZAS	Admin and Eng OH- Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	46.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,491.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,491.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(96.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80182740	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80182740	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	96.25
S47	Contractor- Unit Price	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CR DERIVATION TRUEUP	402.44
ZAS	Admin and Eng OH- Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CLEAR CANCELS ALLOCATION	(10.48)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CR DERIVATION TRUEUP	10.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CLEAR CANCELS ALLOCATION	(440.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CR DERIVATION TRUEUP	440.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CLEAR CANCELS ALLOCATION	(28.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183034	OA-Conv#579064-WirelessAntennaAttac	THIRD PARTY ATTACHMENTS	80183034	OA-Conv#579064-WirelessAntennaAttac	CR DERIVATION TRUEUP	28.98
M12	Materials- Stores	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	(19.59)
S16	Engineering Design Services	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	10.96
S22	Other Outside Services	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	0.61
S47	Contractor- Unit Price	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	48.92
ZAS	Admin and Eng OH- Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(129.06)
ZAS	Admin and Eng OH- Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	129.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(3,392.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	3,392.67
ZLO	Lobby Stock Loader-Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	(18.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(293.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	293.92
ZST	Stores Loader- Acct Use Only	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80183194	*D&D*SR-Conv#1222879-MakeReadyNonRe	CR DERIVATION TRUEUP	(3.63)
S16	Engineering Design Services	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(2.90)
S47	Contractor- Unit Price	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(22.04)
ZAS	Admin and Eng OH- Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(12.90)
ZAS	Admin and Eng OH- Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	12.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(476.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	476.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(31.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	31.09
ZVE	Vehicle Costs Clearing- Acct Use Only	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80183276	JA-Conv# 1197666-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	447.49
ZAS	Admin and Eng OH- Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.94)
ZAS	Admin and Eng OH- Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(277.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	277.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183515	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80183515	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.90
ZAS	Admin and Eng OH- Acct Use Only	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13.04)
ZAS	Admin and Eng OH- Acct Use Only	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13.04
ZLO	Lobby Stock Loader-Acct Use Only	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZST	Stores Loader- Acct Use Only	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183541	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	517.22
ZAS	Admin and Eng OH- Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.36)
ZAS	Admin and Eng OH- Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(393.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	393.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(25.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80183555	JO-Conv#1195271-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	25.86
A68	Other Reimbursables- Taxable	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CR DERIVATION TRUEUP	(393.13)
ZAS	Admin and Eng OH- Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CLEAR CANCELS ALLOCATION	(34.08)
ZAS	Admin and Eng OH- Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CR DERIVATION TRUEUP	34.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CLEAR CANCELS ALLOCATION	(1,371.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CR DERIVATION TRUEUP	1,371.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CLEAR CANCELS ALLOCATION	(88.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80184178	*D&D*JS - Conv. 1257691 - Make Read	THIRD PARTY ATTACHMENTS	80184178	*D&D*JS - Conv. 1257691 - Make Read	CR DERIVATION TRUEUP	88.48
M12	Materials- Stores	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	(9.80)
ZAS	Admin and Eng OH- Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CLEAR CANCELS ALLOCATION	(22.64)
ZAS	Admin and Eng OH- Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	22.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CLEAR CANCELS ALLOCATION	(943.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	943.18
ZLO	Lobby Stock Loader-Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	(6.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CLEAR CANCELS ALLOCATION	(61.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	61.44
ZST	Stores Loader- Acct Use Only	80184404	SS-Power Convo 1263266-(Priority)Ma	THIRD PARTY ATTACHMENTS	80184404	SS-Power Convo 1263266-(Priority)Ma	CR DERIVATION TRUEUP	(1.36)
ZAS	Admin and Eng OH- Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CLEAR CANCELS ALLOCATION	(55.94)
ZAS	Admin and Eng OH- Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CR DERIVATION TRUEUP	55.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CLEAR CANCELS ALLOCATION	(1,428.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CR DERIVATION TRUEUP	1,428.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CLEAR CANCELS ALLOCATION	(173.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	THIRD PARTY ATTACHMENTS	80185298	SENT TO CHE 1-24-25 MR#1735456 P279	CR DERIVATION TRUEUP	173.21
S16	Engineering Design Services	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CR DERIVATION TRUEUP	1,354.71
ZAS	Admin and Eng OH- Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CLEAR CANCELS ALLOCATION	(17.99)
ZAS	Admin and Eng OH- Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CR DERIVATION TRUEUP	17.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CLEAR CANCELS ALLOCATION	(839.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CR DERIVATION TRUEUP	839.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CLEAR CANCELS ALLOCATION	(54.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80186630	SS-Power Convo 1233347-(Priority)Ma	THIRD PARTY ATTACHMENTS	80186630	SS-Power Convo 1233347-(Priority)Ma	CR DERIVATION TRUEUP	54.19
M12	Materials- Stores	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(14.27)
ZAS	Admin and Eng OH- Acct Use Only	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	CR DERIVATION TRUEUP	14.27
ZLO	Lobby Stock Loader-Acct Use Only	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80186632	*D&D* -Conv#1179679-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.83)
ZAS	Admin and Eng OH- Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CR DERIVATION TRUEUP	6.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CR DERIVATION TRUEUP	139.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187126	*D&D*Conv. 1728572 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187126	*D&D*Conv. 1728572 - Make Ready Non	CR DERIVATION TRUEUP	17.42
S16	Engineering Design Services	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.95)
ZAS	Admin and Eng OH- Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	11.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(244.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	244.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(30.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187690	*D&D*Conv. 1635852 - Make Ready Non	THIRD PARTY ATTACHMENTS	80187690	*D&D*Conv. 1635852 - Make Ready Non	CR DERIVATION TRUEUP	30.51
M12	Materials- Stores	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	0.46
S16	Engineering Design Services	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	32.14
ZAS	Admin and Eng OH- Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CLEAR CANCELS ALLOCATION	(44.26)
ZAS	Admin and Eng OH- Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	44.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CLEAR CANCELS ALLOCATION	(360.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	360.11
ZLO	Lobby Stock Loader-Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	0.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CLEAR CANCELS ALLOCATION	(150.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	150.10
ZST	Stores Loader- Acct Use Only	80187927	*D&D*KG Conv#1653938-RegularMakeRea	THIRD PARTY ATTACHMENTS	80187927	*D&D*KG Conv#1653938-RegularMakeRea	CR DERIVATION TRUEUP	0.14
S16	Engineering Design Services	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CR DERIVATION TRUEUP	26.05
S47	Contractor- Unit Price	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CR DERIVATION TRUEUP	249.83
ZAS	Admin and Eng OH- Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CLEAR CANCELS ALLOCATION	(172.85)
ZAS	Admin and Eng OH- Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CR DERIVATION TRUEUP	172.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CLEAR CANCELS ALLOCATION	(7,154.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CR DERIVATION TRUEUP	7,154.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CLEAR CANCELS ALLOCATION	(605.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188221	*D&D*BD - Conv. 1646059 - Make Read	THIRD PARTY ATTACHMENTS	80188221	*D&D*BD - Conv. 1646059 - Make Read	CR DERIVATION TRUEUP	605.92
S22	Other Outside Services	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(21.29)
ZAS	Admin and Eng OH- Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CR DERIVATION TRUEUP	21.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(305.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CR DERIVATION TRUEUP	305.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(38.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80188272	*D&D*Conv#1667182-MakeReadyNonReimb	CR DERIVATION TRUEUP	38.19
S16	Engineering Design Services	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CR DERIVATION TRUEUP	167.13
U08	UVL-Contractor Labor	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(339.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CR DERIVATION TRUEUP	339.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(42.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188279	*D&D*Conv. 1645947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188279	*D&D*Conv. 1645947 - Make Ready Non	CR DERIVATION TRUEUP	42.54
A69	Reimbursables- Other	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	(8.08)
S16	Engineering Design Services	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	38.80
S47	Contractor- Unit Price	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	292.18
ZAS	Admin and Eng OH- Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(95.03)
ZAS	Admin and Eng OH- Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	95.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(3,665.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	3,665.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(373.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188443	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188443	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	373.55
A69	Reimbursables- Other	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	(18.73)
M12	Materials- Stores	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	8.80
S16	Engineering Design Services	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	35.98
S47	Contractor- Unit Price	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	273.32
ZAS	Admin and Eng OH- Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(98.72)
ZAS	Admin and Eng OH- Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	98.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(3,874.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	3,874.09
ZLO	Lobby Stock Loader-Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	3.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CLEAR CANCELS ALLOCATION	(410.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	410.16
ZST	Stores Loader- Acct Use Only	80188444	*D&D*JS - Conv. 1635828 - Make Read	THIRD PARTY ATTACHMENTS	80188444	*D&D*JS - Conv. 1635828 - Make Read	CR DERIVATION TRUEUP	2.65
S22	Other Outside Services	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CLEAR CANCELS ALLOCATION	45.04
ZAS	Admin and Eng OH- Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CR DERIVATION TRUEUP	(45.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CLEAR CANCELS ALLOCATION	76.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CR DERIVATION TRUEUP	(76.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CLEAR CANCELS ALLOCATION	76.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188446	*D&D*Conv. 1645957 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188446	*D&D*Conv. 1645957 - PRIORITY Make	CR DERIVATION TRUEUP	(76.35)
S22	Other Outside Services	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CR DERIVATION TRUEUP	631.80
ZAS	Admin and Eng OH- Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.48)
ZAS	Admin and Eng OH- Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CR DERIVATION TRUEUP	18.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(726.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CR DERIVATION TRUEUP	726.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(63.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188451	*D&D*Conv. 1635754 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80188451	*D&D*Conv. 1635754 - PRIORITY Make	CR DERIVATION TRUEUP	63.18
S22	Other Outside Services	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CR DERIVATION TRUEUP	675.15
ZAS	Admin and Eng OH- Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.23)
ZAS	Admin and Eng OH- Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CR DERIVATION TRUEUP	20.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CLEAR CANCELS ALLOCATION	(795.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CR DERIVATION TRUEUP	795.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CLEAR CANCELS ALLOCATION	(69.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188452	JS - Conv. 1635754 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188452	JS - Conv. 1635754 - Make Ready Non	CR DERIVATION TRUEUP	69.19
ZAS	Admin and Eng OH- Acct Use Only	80188599	*D&D*Conv. 1473430 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188599	*D&D*Conv. 1473430 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80188599	*D&D*Conv. 1473430 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188599	*D&D*Conv. 1473430 - Make Ready Non	CR DERIVATION TRUEUP	3.43
M12	Materials- Stores	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	1.15
S16	Engineering Design Services	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	75.91
U08	UVL-Contractor Labor	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	91.71
ZAS	Admin and Eng OH- Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.64)
ZAS	Admin and Eng OH- Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	59.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,005.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	2,005.10
ZLO	Lobby Stock Loader-Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	0.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(236.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	236.32
ZST	Stores Loader- Acct Use Only	80188754	*D&D*Conv. 1645951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80188754	*D&D*Conv. 1645951 - Make Ready Non	CR DERIVATION TRUEUP	0.36
S16	Engineering Design Services	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	152.40
S22	Other Outside Services	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	(0.01)
U08	UVL-Contractor Labor	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CLEAR CANCELS ALLOCATION	(14.07)
ZAS	Admin and Eng OH- Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	14.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CLEAR CANCELS ALLOCATION	(271.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	271.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CLEAR CANCELS ALLOCATION	(47.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80188956	*D&D*BD - Conv. 1646067- Make Ready	THIRD PARTY ATTACHMENTS	80188956	*D&D*BD - Conv. 1646067- Make Ready	CR DERIVATION TRUEUP	47.90
S16	Engineering Design Services	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(6.83)
ZAS	Admin and Eng OH- Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	6.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(139.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	139.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(17.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189065	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	80189065	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	17.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CLEAR CANCELS ALLOCATION	2.13
ZAS	Admin and Eng OH- Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CR DERIVATION TRUEUP	(2.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CLEAR CANCELS ALLOCATION	(12.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CR DERIVATION TRUEUP	12.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CLEAR CANCELS ALLOCATION	2.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189301	*D&D*Conv. 1646109 - Priority Make	THIRD PARTY ATTACHMENTS	80189301	*D&D*Conv. 1646109 - Priority Make	CR DERIVATION TRUEUP	(2.87)
S22	Other Outside Services	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.10)
ZAS	Admin and Eng OH- Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CR DERIVATION TRUEUP	9.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CLEAR CANCELS ALLOCATION	(357.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CR DERIVATION TRUEUP	357.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189304	FA - Conv. 1646109 - Make Ready Non	THIRD PARTY ATTACHMENTS	80189304	FA - Conv. 1646109 - Make Ready Non	CR DERIVATION TRUEUP	31.10
M12	Materials- Stores	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	0.05
S16	Engineering Design Services	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CLEAR CANCELS ALLOCATION	(0.21)
ZAS	Admin and Eng OH- Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	0.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CLEAR CANCELS ALLOCATION	(90.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	90.43
ZLO	Lobby Stock Loader-Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CLEAR CANCELS ALLOCATION	(10.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	10.69
ZST	Stores Loader- Acct Use Only	80189306	*D&D*FA - Conv. 1646109 - Make Read	THIRD PARTY ATTACHMENTS	80189306	*D&D*FA - Conv. 1646109 - Make Read	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	118.70
ZAS	Admin and Eng OH- Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(20.91)
ZAS	Admin and Eng OH- Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	20.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(427.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	427.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(53.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191080	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80191080	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	53.37
M12	Materials- Stores	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	65.48
U08	UVL-Contractor Labor	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	295.51
ZAS	Admin and Eng OH- Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CLEAR CANCELS ALLOCATION	(41.56)
ZAS	Admin and Eng OH- Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	41.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CLEAR CANCELS ALLOCATION	(1,916.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	1,916.13
ZLO	Lobby Stock Loader-Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CLEAR CANCELS ALLOCATION	(165.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191153	*D&D*TW - Conv. 1646106 - Make Read	THIRD PARTY ATTACHMENTS	80191153	*D&D*TW - Conv. 1646106 - Make Read	CR DERIVATION TRUEUP	165.46
M12	Materials- Stores	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	39.11
S16	Engineering Design Services	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CLEAR CANCELS ALLOCATION	(28.80)
ZAS	Admin and Eng OH- Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CLEAR CANCELS ALLOCATION	(1,593.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	278.64
ZLO	Lobby Stock Loader-Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	16.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CLEAR CANCELS ALLOCATION	(176.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	75.28

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80191381	*D&D*BD - Conv. 1646872 - Make Read	THIRD PARTY ATTACHMENTS	80191381	*D&D*BD - Conv. 1646872 - Make Read	CR DERIVATION TRUEUP	11.75
S16	Engineering Design Services	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CR DERIVATION TRUEUP	137.67
S47	Contractor- Unit Price	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CR DERIVATION TRUEUP	863.37
ZAS	Admin and Eng OH- Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(239.06)
ZAS	Admin and Eng OH- Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CR DERIVATION TRUEUP	239.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(9,395.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CR DERIVATION TRUEUP	9,395.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(866.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191493	*D&D*KG Conv#1653986-RegularMakeRea	THIRD PARTY ATTACHMENTS	80191493	*D&D*KG Conv#1653986-RegularMakeRea	CR DERIVATION TRUEUP	866.84
S16	Engineering Design Services	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	192.67
ZAS	Admin and Eng OH- Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.07)
ZAS	Admin and Eng OH- Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(287.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	287.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80191952	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80191952	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.94
S16	Engineering Design Services	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	336.87
ZAS	Admin and Eng OH- Acct Use Only	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(26.88)
ZAS	Admin and Eng OH- Acct Use Only	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	26.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(549.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	549.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192038	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192038	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(68.63)
ZAS	Admin and Eng OH- Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CLEAR CANCELS ALLOCATION	47.60
ZAS	Admin and Eng OH- Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CR DERIVATION TRUEUP	(47.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CLEAR CANCELS ALLOCATION	80.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CR DERIVATION TRUEUP	(80.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CLEAR CANCELS ALLOCATION	80.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192109	BD - Conv. 1646899 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192109	BD - Conv. 1646899 - Make Ready Non	CR DERIVATION TRUEUP	(80.65)
S16	Engineering Design Services	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	743.48
ZAS	Admin and Eng OH- Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(49.67)
ZAS	Admin and Eng OH- Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	49.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,014.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,014.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(126.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192140	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80192140	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	126.83
S16	Engineering Design Services	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CR DERIVATION TRUEUP	(7.78)
S47	Contractor- Unit Price	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CR DERIVATION TRUEUP	(60.69)
ZAS	Admin and Eng OH- Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(92.56)
ZAS	Admin and Eng OH- Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CR DERIVATION TRUEUP	92.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,820.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CR DERIVATION TRUEUP	2,820.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CLEAR CANCELS ALLOCATION	(328.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192324	*D&D*Conv. 1646947 - Make Ready Non	THIRD PARTY ATTACHMENTS	80192324	*D&D*Conv. 1646947 - Make Ready Non	CR DERIVATION TRUEUP	328.81
ZAS	Admin and Eng OH- Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CLEAR CANCELS ALLOCATION	23.30
ZAS	Admin and Eng OH- Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CR DERIVATION TRUEUP	(23.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CLEAR CANCELS ALLOCATION	39.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CR DERIVATION TRUEUP	(39.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CLEAR CANCELS ALLOCATION	39.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192964	*D&D*Conv. 1646112 - Priority Make	THIRD PARTY ATTACHMENTS	80192964	*D&D*Conv. 1646112 - Priority Make	CR DERIVATION TRUEUP	(39.50)
ZAS	Admin and Eng OH- Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CLEAR CANCELS ALLOCATION	(15.14)
ZAS	Admin and Eng OH- Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CR DERIVATION TRUEUP	15.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CLEAR CANCELS ALLOCATION	(595.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CR DERIVATION TRUEUP	595.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CLEAR CANCELS ALLOCATION	(51.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80192966	*D&D* FA - Conv. 1646112 - Make Rea	THIRD PARTY ATTACHMENTS	80192966	*D&D* FA - Conv. 1646112 - Make Rea	CR DERIVATION TRUEUP	51.75
ZAS	Admin and Eng OH- Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CLEAR CANCELS ALLOCATION	52.81
ZAS	Admin and Eng OH- Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CR DERIVATION TRUEUP	(52.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CLEAR CANCELS ALLOCATION	89.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CR DERIVATION TRUEUP	(89.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CLEAR CANCELS ALLOCATION	89.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193146	*D&D*Conv. 1646097 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80193146	*D&D*Conv. 1646097 - PRIORITY Make	CR DERIVATION TRUEUP	(89.51)
ZAS	Admin and Eng OH- Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CLEAR CANCELS ALLOCATION	12.43
ZAS	Admin and Eng OH- Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CR DERIVATION TRUEUP	(12.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CLEAR CANCELS ALLOCATION	21.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CR DERIVATION TRUEUP	(21.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CLEAR CANCELS ALLOCATION	21.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	THIRD PARTY ATTACHMENTS	80193282	*D&D* BD - Conv. 1709034 - PRIORITY	CR DERIVATION TRUEUP	(21.06)
S16	Engineering Design Services	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	169.41
ZAS	Admin and Eng OH- Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.55)
ZAS	Admin and Eng OH- Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(235.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	235.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(29.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193304	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193304	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	29.49
ZAS	Admin and Eng OH- Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	74.55
ZAS	Admin and Eng OH- Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(74.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	126.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(126.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	126.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193305	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80193305	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(126.36)
M12	Materials- Stores	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	93.74
S22	Other Outside Services	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	0.02
U08	UVL-Contractor Labor	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	1,131.55
ZAS	Admin and Eng OH- Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CLEAR CANCELS ALLOCATION	(95.59)
ZAS	Admin and Eng OH- Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	95.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CLEAR CANCELS ALLOCATION	(8,181.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	8,181.58
ZLO	Lobby Stock Loader-Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CLEAR CANCELS ALLOCATION	(818.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	818.97
ZST	Stores Loader- Acct Use Only	80193306	*D&D*KL - Conv. 1646097 - Make Read	THIRD PARTY ATTACHMENTS	80193306	*D&D*KL - Conv. 1646097 - Make Read	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	651.60
ZAS	Admin and Eng OH- Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(51.30)
ZAS	Admin and Eng OH- Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	51.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,047.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,047.71

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(130.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193307	BE Conv#1695678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80193307	BE Conv#1695678-RegularMakeReadyNon	CR DERIVATION TRUEUP	130.96
ZAS	Admin and Eng OH- Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(21.59)
ZAS	Admin and Eng OH- Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	21.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(441.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	441.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CLEAR CANCELS ALLOCATION	(55.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193311	*D&D* KG Conv#1670192-RegularMakeRe	THIRD PARTY ATTACHMENTS	80193311	*D&D* KG Conv#1670192-RegularMakeRe	CR DERIVATION TRUEUP	55.13
S16	Engineering Design Services	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CLEAR CANCELS ALLOCATION	(35.70)
ZAS	Admin and Eng OH- Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CR DERIVATION TRUEUP	35.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CLEAR CANCELS ALLOCATION	(1,431.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CR DERIVATION TRUEUP	1,431.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CLEAR CANCELS ALLOCATION	(127.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CR DERIVATION TRUEUP	127.90
ZST	Stores Loader- Acct Use Only	80193387	*D&D*KG Conv#1670076-RegularMakeRea	THIRD PARTY ATTACHMENTS	80193387	*D&D*KG Conv#1670076-RegularMakeRea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CLEAR CANCELS ALLOCATION	(32.27)
ZAS	Admin and Eng OH- Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CR DERIVATION TRUEUP	32.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CLEAR CANCELS ALLOCATION	(1,268.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CR DERIVATION TRUEUP	1,268.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CLEAR CANCELS ALLOCATION	(110.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193393	*D&D*Conv. 1646117 - Priority Make	THIRD PARTY ATTACHMENTS	80193393	*D&D*Conv. 1646117 - Priority Make	CR DERIVATION TRUEUP	110.31
S22	Other Outside Services	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.58)
ZAS	Admin and Eng OH- Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CR DERIVATION TRUEUP	20.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CLEAR CANCELS ALLOCATION	(808.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CR DERIVATION TRUEUP	808.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CLEAR CANCELS ALLOCATION	(70.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80193396	FA - Conv. 1646117 - Make Ready Non	THIRD PARTY ATTACHMENTS	80193396	FA - Conv. 1646117 - Make Ready Non	CR DERIVATION TRUEUP	70.34
M12	Materials- Stores	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	40.86
S16	Engineering Design Services	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	89.78
ZAS	Admin and Eng OH- Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CLEAR CANCELS ALLOCATION	(5.78)
ZAS	Admin and Eng OH- Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	5.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CLEAR CANCELS ALLOCATION	(240.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	240.43
ZLO	Lobby Stock Loader-Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	29.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CLEAR CANCELS ALLOCATION	(15.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	15.51
ZST	Stores Loader- Acct Use Only	80194604	*D&D* JS - Conv. 1234148 - Make Rea	THIRD PARTY ATTACHMENTS	80194604	*D&D* JS - Conv. 1234148 - Make Rea	CR DERIVATION TRUEUP	18.23
S47	Contractor- Unit Price	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CR DERIVATION TRUEUP	258.56
ZAS	Admin and Eng OH- Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(4.68)
ZAS	Admin and Eng OH- Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CR DERIVATION TRUEUP	4.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(196.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CR DERIVATION TRUEUP	196.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(12.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195040	JAO-Conv#1263261-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80195040	JAO-Conv#1263261-PriorityMakeReadyN	CR DERIVATION TRUEUP	12.93
S16	Engineering Design Services	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	443.57
ZAS	Admin and Eng OH- Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(30.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	30.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(615.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	615.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(76.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195122	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80195122	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	76.93
S16	Engineering Design Services	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CLEAR CANCELS ALLOCATION	(13.55)
ZAS	Admin and Eng OH- Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CR DERIVATION TRUEUP	13.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CLEAR CANCELS ALLOCATION	(276.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CR DERIVATION TRUEUP	276.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CLEAR CANCELS ALLOCATION	(34.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195175	*D&D* 3PA Non-Billable Convo# 17196	THIRD PARTY ATTACHMENTS	80195175	*D&D* 3PA Non-Billable Convo# 17196	CR DERIVATION TRUEUP	34.60
S16	Engineering Design Services	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CR DERIVATION TRUEUP	(392.00)
ZAS	Admin and Eng OH- Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(50.61)
ZAS	Admin and Eng OH- Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CR DERIVATION TRUEUP	50.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,033.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,033.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(129.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195182	KG Conv#1653980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80195182	KG Conv#1653980-RegularMakeReadyNon	CR DERIVATION TRUEUP	129.21
ZAS	Admin and Eng OH- Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	62.13
ZAS	Admin and Eng OH- Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(62.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	105.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(105.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CLEAR CANCELS ALLOCATION	105.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195561	*ASP* BD - Conv. 1709034 - Make Rea	THIRD PARTY ATTACHMENTS	80195561	*ASP* BD - Conv. 1709034 - Make Rea	CR DERIVATION TRUEUP	(105.30)
ZAS	Admin and Eng OH- Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CLEAR CANCELS ALLOCATION	40.38
ZAS	Admin and Eng OH- Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CR DERIVATION TRUEUP	(40.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CLEAR CANCELS ALLOCATION	68.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CR DERIVATION TRUEUP	(68.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CLEAR CANCELS ALLOCATION	68.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195739	*D&D*. 1646938 - PRIORITY Make Read	THIRD PARTY ATTACHMENTS	80195739	*D&D*. 1646938 - PRIORITY Make Read	CR DERIVATION TRUEUP	(68.45)
S16	Engineering Design Services	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CR DERIVATION TRUEUP	986.02
ZAS	Admin and Eng OH- Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CLEAR CANCELS ALLOCATION	(61.99)
ZAS	Admin and Eng OH- Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CR DERIVATION TRUEUP	61.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CLEAR CANCELS ALLOCATION	(1,266.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CR DERIVATION TRUEUP	1,266.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CLEAR CANCELS ALLOCATION	(158.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	THIRD PARTY ATTACHMENTS	80195836	*D&D*3PA MR#1746422 (P34) NP, NB DA	CR DERIVATION TRUEUP	158.30
ZAS	Admin and Eng OH- Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CLEAR CANCELS ALLOCATION	35.54
ZAS	Admin and Eng OH- Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CR DERIVATION TRUEUP	(35.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CLEAR CANCELS ALLOCATION	60.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CR DERIVATION TRUEUP	(60.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CLEAR CANCELS ALLOCATION	60.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195848	*D&D*Conv. 1646938 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195848	*D&D*Conv. 1646938 - Make Ready Non	CR DERIVATION TRUEUP	(60.25)
M12	Materials- Stores	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(4.48)
S16	Engineering Design Services	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	165.02
S22	Other Outside Services	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	1,324.22
ZAS	Admin and Eng OH- Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(165.17)
ZAS	Admin and Eng OH- Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	165.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7,155.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	7,155.61
ZLO	Lobby Stock Loader-Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(2.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(792.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	792.07
ZST	Stores Loader- Acct Use Only	80195968	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195968	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(1.39)
M12	Materials- Stores	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(12.85)
S16	Engineering Design Services	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(13.56)
S22	Other Outside Services	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(287.30)
ZAS	Admin and Eng OH- Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(280.19)
ZAS	Admin and Eng OH- Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	280.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,272.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	6,272.78
ZLO	Lobby Stock Loader-Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(7.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CLEAR CANCELS ALLOCATION	(570.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	570.11
ZST	Stores Loader- Acct Use Only	80195969	*D&D*Conv. 1646125 - Make Ready Non	THIRD PARTY ATTACHMENTS	80195969	*D&D*Conv. 1646125 - Make Ready Non	CR DERIVATION TRUEUP	(3.94)
ZAS	Admin and Eng OH- Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CLEAR CANCELS ALLOCATION	12.43
ZAS	Admin and Eng OH- Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CR DERIVATION TRUEUP	(12.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CLEAR CANCELS ALLOCATION	21.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CR DERIVATION TRUEUP	(21.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CLEAR CANCELS ALLOCATION	21.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196189	*D&D*Conv. 1646930 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80196189	*D&D*Conv. 1646930 - PRIORITY Make	CR DERIVATION TRUEUP	(21.06)
S16	Engineering Design Services	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	15.21
S47	Contractor- Unit Price	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	139.59
ZAS	Admin and Eng OH- Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(25.38)
ZAS	Admin and Eng OH- Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	25.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(747.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	747.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(48.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196228	*D&D*Convo#1197186-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80196228	*D&D*Convo#1197186-MakeReadyNonReim	CR DERIVATION TRUEUP	48.21
S16	Engineering Design Services	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CR DERIVATION TRUEUP	658.79
S47	Contractor- Unit Price	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CR DERIVATION TRUEUP	171.94
ZAS	Admin and Eng OH- Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CLEAR CANCELS ALLOCATION	(11.03)
ZAS	Admin and Eng OH- Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CR DERIVATION TRUEUP	11.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CLEAR CANCELS ALLOCATION	(515.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CR DERIVATION TRUEUP	515.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CLEAR CANCELS ALLOCATION	(33.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	THIRD PARTY ATTACHMENTS	80196388	SR-Conv#1237521-MakeReadyNB-Fiber T	CR DERIVATION TRUEUP	33.24
M12	Materials- Stores	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	220.17
S16	Engineering Design Services	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	688.50
S47	Contractor- Unit Price	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	9,668.68
ZAS	Admin and Eng OH- Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CLEAR CANCELS ALLOCATION	(173.78)
ZAS	Admin and Eng OH- Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	173.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CLEAR CANCELS ALLOCATION	(6,988.52)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	6,988.52
ZLO	Lobby Stock Loader-Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CLEAR CANCELS ALLOCATION	(491.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	491.31
ZST	Stores Loader- Acct Use Only	80196428	*D&D*KA - Conv. 1234145 - Make Read	THIRD PARTY ATTACHMENTS	80196428	*D&D*KA - Conv. 1234145 - Make Read	CR DERIVATION TRUEUP	24.60
S16	Engineering Design Services	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(73.24)
ZAS	Admin and Eng OH- Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CR DERIVATION TRUEUP	73.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(1,495.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CR DERIVATION TRUEUP	1,495.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(186.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196730	*D&D*Conv#1654142-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80196730	*D&D*Conv#1654142-PriorityMakeReady	CR DERIVATION TRUEUP	186.97
M12	Materials- Stores	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	42.63
S47	Contractor- Unit Price	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	1,629.91
ZAS	Admin and Eng OH- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.30)
ZAS	Admin and Eng OH- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	32.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,331.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	1,331.37
ZLO	Lobby Stock Loader-Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	27.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CLEAR CANCELS ALLOCATION	(87.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	87.59
ZST	Stores Loader- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	5.97
ZVE	Vehicle Costs Clearing- Acct Use Only	80196813	KA - Conv. 1234145 - Make Ready Non	THIRD PARTY ATTACHMENTS	80196813	KA - Conv. 1234145 - Make Ready Non	CR DERIVATION TRUEUP	11.33
ZAS	Admin and Eng OH- Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CLEAR CANCELS ALLOCATION	(33.25)
ZAS	Admin and Eng OH- Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CR DERIVATION TRUEUP	33.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CLEAR CANCELS ALLOCATION	(2,140.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CR DERIVATION TRUEUP	2,140.31
ZLO	Lobby Stock Loader-Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CLEAR CANCELS ALLOCATION	(174.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CR DERIVATION TRUEUP	174.31
ZST	Stores Loader- Acct Use Only	80196935	*D&D*FA - Conv. 1646866 - Make Read	THIRD PARTY ATTACHMENTS	80196935	*D&D*FA - Conv. 1646866 - Make Read	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	(39.90)
S16	Engineering Design Services	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	1,187.48
U08	UVL-Contractor Labor	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	6,682.68
ZAS	Admin and Eng OH- Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CLEAR CANCELS ALLOCATION	(173.96)
ZAS	Admin and Eng OH- Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	173.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CLEAR CANCELS ALLOCATION	(10,481.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	10,481.41
ZLO	Lobby Stock Loader-Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	(15.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CLEAR CANCELS ALLOCATION	(1,150.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	1,150.78
ZST	Stores Loader- Acct Use Only	80196952	*D&D*FA - Conv. 1646891 - Make Read	THIRD PARTY ATTACHMENTS	80196952	*D&D*FA - Conv. 1646891 - Make Read	CR DERIVATION TRUEUP	(5.58)
S16	Engineering Design Services	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CR DERIVATION TRUEUP	28.18
U08	UVL-Contractor Labor	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CLEAR CANCELS ALLOCATION	(131.19)
ZAS	Admin and Eng OH- Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CR DERIVATION TRUEUP	131.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9,855.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CR DERIVATION TRUEUP	9,855.61

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CLEAR CANCELS ALLOCATION	(804.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80197066	*D&D*Conv. 1646930 - Make Ready Non	THIRD PARTY ATTACHMENTS	80197066	*D&D*Conv. 1646930 - Make Ready Non	CR DERIVATION TRUEUP	804.35
S16	Engineering Design Services	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	187.04
ZAS	Admin and Eng OH- Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.66)
ZAS	Admin and Eng OH- Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(360.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	360.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(45.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80197555	KG Conv#1654025-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80197555	KG Conv#1654025-RegularMakeReadyNon	CR DERIVATION TRUEUP	45.09
M12	Materials- Stores	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	172.60
S47	Contractor- Unit Price	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,911.55
ZAS	Admin and Eng OH- Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(55.05)
ZAS	Admin and Eng OH- Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	55.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,212.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,212.78
ZLO	Lobby Stock Loader-Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	109.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(145.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	145.58
ZST	Stores Loader- Acct Use Only	80199210	MM-Conv#1238575-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80199210	MM-Conv#1238575-PriorityMakeReadyNo	CR DERIVATION TRUEUP	24.16
S16	Engineering Design Services	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,146.64
ZAS	Admin and Eng OH- Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(68.39)
ZAS	Admin and Eng OH- Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	68.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,397.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,397.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(174.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200397	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200397	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	174.64
M12	Materials- Stores	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	0.82
ZAS	Admin and Eng OH- Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CLEAR CANCELS ALLOCATION	(786.98)
ZAS	Admin and Eng OH- Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	786.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CLEAR CANCELS ALLOCATION	(33,940.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	33,940.98
ZLO	Lobby Stock Loader-Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	0.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CLEAR CANCELS ALLOCATION	(3,090.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	3,090.40
ZST	Stores Loader- Acct Use Only	80200427	*D&D*TW - Conv. 1646909 - Make Read	THIRD PARTY ATTACHMENTS	80200427	*D&D*TW - Conv. 1646909 - Make Read	CR DERIVATION TRUEUP	0.24
S16	Engineering Design Services	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.95)
ZAS	Admin and Eng OH- Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(264.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	264.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(33.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200436	KG Conv#1670149-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80200436	KG Conv#1670149-RegularMakeReadyNon	CR DERIVATION TRUEUP	33.07
ZAS	Admin and Eng OH- Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CLEAR CANCELS ALLOCATION	(86.57)
ZAS	Admin and Eng OH- Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CR DERIVATION TRUEUP	86.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CLEAR CANCELS ALLOCATION	(3,784.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CR DERIVATION TRUEUP	3,784.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CLEAR CANCELS ALLOCATION	(369.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200545	*D&D*Conv. 1645938- Make Ready Non-	THIRD PARTY ATTACHMENTS	80200545	*D&D*Conv. 1645938- Make Ready Non-	CR DERIVATION TRUEUP	369.16
M12	Materials- Stores	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	31.62

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	1.06
S47	Contractor- Unit Price	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	27.94
ZAS	Admin and Eng OH- Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CLEAR CANCELS ALLOCATION	(51.96)
ZAS	Admin and Eng OH- Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	51.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CLEAR CANCELS ALLOCATION	(629.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	629.95
ZLO	Lobby Stock Loader-Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	21.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CLEAR CANCELS ALLOCATION	(78.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	78.74
ZST	Stores Loader- Acct Use Only	80200750	*ASP* Convo# 1681694 3rd Party Proj	THIRD PARTY ATTACHMENTS	80200750	*ASP* Convo# 1681694 3rd Party Proj	CR DERIVATION TRUEUP	9.77
S16	Engineering Design Services	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CR DERIVATION TRUEUP	57.65
U08	UVL-Contractor Labor	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CR DERIVATION TRUEUP	273.35
ZAS	Admin and Eng OH- Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CLEAR CANCELS ALLOCATION	(65.06)
ZAS	Admin and Eng OH- Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CR DERIVATION TRUEUP	65.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CLEAR CANCELS ALLOCATION	(3,065.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CR DERIVATION TRUEUP	3,065.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CLEAR CANCELS ALLOCATION	(259.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200982	*D&D*JS - Conv. 1645962 - Make Read	THIRD PARTY ATTACHMENTS	80200982	*D&D*JS - Conv. 1645962 - Make Read	CR DERIVATION TRUEUP	259.84
A69	Reimbursables- Other	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	(3.01)
M12	Materials- Stores	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	11.56
S16	Engineering Design Services	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	1.73
S47	Contractor- Unit Price	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	119.25
ZAS	Admin and Eng OH- Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CLEAR CANCELS ALLOCATION	(90.27)
ZAS	Admin and Eng OH- Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	90.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CLEAR CANCELS ALLOCATION	(4,537.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	4,537.71
ZLO	Lobby Stock Loader-Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	5.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CLEAR CANCELS ALLOCATION	(351.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	351.94
ZST	Stores Loader- Acct Use Only	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	THIRD PARTY ATTACHMENTS	80200992	*ASP* 3PA MR#1655830 (3 poles) NP,	CR DERIVATION TRUEUP	3.48
A69	Reimbursables- Other	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	(174.38)
S16	Engineering Design Services	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	99.96
S47	Contractor- Unit Price	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	3,099.76
ZAS	Admin and Eng OH- Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CLEAR CANCELS ALLOCATION	(88.94)
ZAS	Admin and Eng OH- Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	88.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CLEAR CANCELS ALLOCATION	(4,597.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	4,597.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CLEAR CANCELS ALLOCATION	(360.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	THIRD PARTY ATTACHMENTS	80200993	*ASP* 3PA MR#1655830 (2 Poles) NP,	CR DERIVATION TRUEUP	360.06
M12	Materials- Stores	80201586	*D&D*JS - Conv. 1646123 - Make Read	THIRD PARTY ATTACHMENTS	80201586	*D&D*JS - Conv. 1646123 - Make Read	CR DERIVATION TRUEUP	320.45
ZAS	Admin and Eng OH- Acct Use Only	80201586	*D&D*JS - Conv. 1646123 - Make Read	THIRD PARTY ATTACHMENTS	80201586	*D&D*JS - Conv. 1646123 - Make Read	CLEAR CANCELS ALLOCATION	(20.54)
ZAS	Admin and Eng OH- Acct Use Only	80201586	*D&D*JS - Conv. 1646123 - Make Read	THIRD PARTY ATTACHMENTS	80201586	*D&D*JS - Conv. 1646123 - Make Read	CR DERIVATION TRUEUP	20.54
ZLO	Lobby Stock Loader-Acct Use Only	80201586	*D&D*JS - Conv. 1646123 - Make Read	THIRD PARTY ATTACHMENTS	80201586	*D&D*JS - Conv. 1646123 - Make Read	CR DERIVATION TRUEUP	138.94
ZST	Stores Loader- Acct Use Only	80201586	*D&D*JS - Conv. 1646123 - Make Read	THIRD PARTY ATTACHMENTS	80201586	*D&D*JS - Conv. 1646123 - Make Read	CR DERIVATION TRUEUP	96.30
M12	Materials- Stores	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	42.04
S47	Contractor- Unit Price	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,025.52
ZAS	Admin and Eng OH- Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(55.33)
ZAS	Admin and Eng OH- Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	55.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,299.39)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,299.39
ZLO	Lobby Stock Loader-Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	26.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(151.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	151.28
ZST	Stores Loader- Acct Use Only	80201716	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80201716	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.87
M12	Materials- Stores	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	8.73
S16	Engineering Design Services	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	140.26
S22	Other Outside Services	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	2,155.40
S66	Other Outside Services- Tree Planned	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	256.47
ZAS	Admin and Eng OH- Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CLEAR CANCELS ALLOCATION	(238.29)
ZAS	Admin and Eng OH- Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	238.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CLEAR CANCELS ALLOCATION	(3,666.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	3,666.81
ZLO	Lobby Stock Loader-Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	3.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CLEAR CANCELS ALLOCATION	(528.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	528.55
ZST	Stores Loader- Acct Use Only	80201838	*D&D*ML - Conv. 1646035 - Make Read	THIRD PARTY ATTACHMENTS	80201838	*D&D*ML - Conv. 1646035 - Make Read	CR DERIVATION TRUEUP	2.63
S16	Engineering Design Services	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CR DERIVATION TRUEUP	1,357.60
ZAS	Admin and Eng OH- Acct Use Only	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CLEAR CANCELS ALLOCATION	(100.12)
ZAS	Admin and Eng OH- Acct Use Only	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CR DERIVATION TRUEUP	100.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CLEAR CANCELS ALLOCATION	(2,044.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CLEAR CANCELS ALLOCATION	(255.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	THIRD PARTY ATTACHMENTS	80202720	*D&D* 3PA MR#1655704 (5 Poles) Prio	CR DERIVATION TRUEUP	255.62
S47	Contractor- Unit Price	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CR DERIVATION TRUEUP	2,570.45
ZAS	Admin and Eng OH- Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(44.99)
ZAS	Admin and Eng OH- Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CR DERIVATION TRUEUP	44.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,799.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CR DERIVATION TRUEUP	1,799.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(128.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80202907	JS - Conv. 1234148 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80202907	JS - Conv. 1234148 - PRIORITY Make	CR DERIVATION TRUEUP	128.52
M12	Materials- Stores	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	47.01
S47	Contractor- Unit Price	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	924.04
ZAS	Admin and Eng OH- Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(17.37)
ZAS	Admin and Eng OH- Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	17.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(702.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	702.27
ZLO	Lobby Stock Loader-Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	29.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(46.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	46.21
ZST	Stores Loader- Acct Use Only	80203140	MM-Conv#1267221-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80203140	MM-Conv#1267221-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6.58
S16	Engineering Design Services	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	456.29
ZAS	Admin and Eng OH- Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(7.90)
ZAS	Admin and Eng OH- Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(282.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	282.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(18.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80203150	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	18.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CR DERIVATION TRUEUP	0.01
S22	Other Outside Services	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CLEAR CANCELS ALLOCATION	(9.11)
ZAS	Admin and Eng OH- Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CR DERIVATION TRUEUP	9.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CLEAR CANCELS ALLOCATION	(1,146.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CR DERIVATION TRUEUP	1,146.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CLEAR CANCELS ALLOCATION	(74.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205704	3PA nonbillable convo# 1227776 West	THIRD PARTY ATTACHMENTS	80205704	3PA nonbillable convo# 1227776 West	CR DERIVATION TRUEUP	74.00
S16	Engineering Design Services	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CR DERIVATION TRUEUP	15.85
ZAS	Admin and Eng OH- Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CLEAR CANCELS ALLOCATION	(4.95)
ZAS	Admin and Eng OH- Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CR DERIVATION TRUEUP	4.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CLEAR CANCELS ALLOCATION	(154.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CR DERIVATION TRUEUP	154.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CLEAR CANCELS ALLOCATION	(15.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205938	*D&D* KG Conv#1307684-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205938	*D&D* KG Conv#1307684-RegularMakeRe	CR DERIVATION TRUEUP	15.21
M11	Materials- Purchased	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	11.49
M12	Materials- Stores	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	51.25
S16	Engineering Design Services	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	119.56
S47	Contractor- Unit Price	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	780.60
ZAS	Admin and Eng OH- Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CLEAR CANCELS ALLOCATION	(194.92)
ZAS	Admin and Eng OH- Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	194.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CLEAR CANCELS ALLOCATION	(7,672.64)
ZLO	Lobby Stock Loader-Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	22.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CLEAR CANCELS ALLOCATION	(634.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	634.94
ZST	Stores Loader- Acct Use Only	80205990	*ASP* KG Conv#1654848-RegularMakeRe	THIRD PARTY ATTACHMENTS	80205990	*ASP* KG Conv#1654848-RegularMakeRe	CR DERIVATION TRUEUP	15.41
S16	Engineering Design Services	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CR DERIVATION TRUEUP	227.97
ZAS	Admin and Eng OH- Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(13.40)
ZAS	Admin and Eng OH- Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CR DERIVATION TRUEUP	13.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(273.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CR DERIVATION TRUEUP	273.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(34.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80206274	*D&D*MA-Conv#1654142-PriorityMakeRe	CR DERIVATION TRUEUP	34.20
S16	Engineering Design Services	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	441.56
ZAS	Admin and Eng OH- Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(30.02)
ZAS	Admin and Eng OH- Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	30.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(613.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	613.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CLEAR CANCELS ALLOCATION	(76.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206832	*D&D* 3PA Non-Billable Convo# 16916	THIRD PARTY ATTACHMENTS	80206832	*D&D* 3PA Non-Billable Convo# 16916	CR DERIVATION TRUEUP	76.63
S47	Contractor- Unit Price	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,206.62
ZAS	Admin and Eng OH- Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(39.94)
ZAS	Admin and Eng OH- Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	39.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,677.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,677.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(110.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80206997	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80206997	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	110.33

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	5.64
ZAS	Admin and Eng OH- Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(5.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(208.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	208.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(13.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207012	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80207012	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	13.47
ZAS	Admin and Eng OH- Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.64)
ZAS	Admin and Eng OH- Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(5.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207022	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207022	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.37
S22	Other Outside Services	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	10.66
ZAS	Admin and Eng OH- Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(10.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(89.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	89.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(5.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80207050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5.75
M12	Materials- Stores	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	42.04
S47	Contractor- Unit Price	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,223.96
ZAS	Admin and Eng OH- Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(22.72)
ZAS	Admin and Eng OH- Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	22.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(930.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	930.21
ZLO	Lobby Stock Loader-Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	26.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(61.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	61.20
ZST	Stores Loader- Acct Use Only	80207114	MM-Conv#1253337-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80207114	MM-Conv#1253337-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.87
M12	Materials- Stores	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	39.44
S16	Engineering Design Services	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	253.34
ZAS	Admin and Eng OH- Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.82)
ZAS	Admin and Eng OH- Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(303.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	303.17
ZLO	Lobby Stock Loader-Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(42.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	42.60
ZST	Stores Loader- Acct Use Only	80207205	KG Conv#1709122-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80207205	KG Conv#1709122-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.86
S16	Engineering Design Services	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	238.73
ZAS	Admin and Eng OH- Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(78.21)
ZAS	Admin and Eng OH- Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	78.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,597.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	1,597.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(199.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	199.71
ZVE	Vehicle Costs Clearing- Acct Use Only	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80207273	*D&D* MA-Conv#1681591-MakeReadyNonR	CR DERIVATION TRUEUP	203.48

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	73.65
S16	Engineering Design Services	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	1.59
ZAS	Admin and Eng OH- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CLEAR CANCELS ALLOCATION	(17.89)
ZAS	Admin and Eng OH- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	17.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CLEAR CANCELS ALLOCATION	(36.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	36.70
ZLO	Lobby Stock Loader-Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	46.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CLEAR CANCELS ALLOCATION	(28.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	28.25
ZST	Stores Loader- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	22.67
ZVE	Vehicle Costs Clearing- Acct Use Only	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	THIRD PARTY ATTACHMENTS	80207343	*D&D* 3PA Convo#1691623 (2 poles) (	CR DERIVATION TRUEUP	0.07
M12	Materials- Stores	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	8.62
S16	Engineering Design Services	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	31.31
ZAS	Admin and Eng OH- Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CLEAR CANCELS ALLOCATION	(40.91)
ZAS	Admin and Eng OH- Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	40.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CLEAR CANCELS ALLOCATION	(527.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	527.18
ZLO	Lobby Stock Loader-Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	3.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CLEAR CANCELS ALLOCATION	(65.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	65.90
ZST	Stores Loader- Acct Use Only	80207596	*D&D*TW - Conv. 1646894 - Make Read	THIRD PARTY ATTACHMENTS	80207596	*D&D*TW - Conv. 1646894 - Make Read	CR DERIVATION TRUEUP	2.60
S16	Engineering Design Services	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CR DERIVATION TRUEUP	1.06
ZAS	Admin and Eng OH- Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CLEAR CANCELS ALLOCATION	(60.10)
ZAS	Admin and Eng OH- Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CR DERIVATION TRUEUP	60.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CLEAR CANCELS ALLOCATION	(2,726.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CR DERIVATION TRUEUP	2,726.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CLEAR CANCELS ALLOCATION	(242.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CR DERIVATION TRUEUP	242.23
ZST	Stores Loader- Acct Use Only	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	THIRD PARTY ATTACHMENTS	80207757	*ASP* 3PA Convo#1691623(8 poles) NP	CR DERIVATION TRUEUP	14.77
S16	Engineering Design Services	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	11.94
S22	Other Outside Services	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	14.56
S47	Contractor- Unit Price	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	156.85
ZAS	Admin and Eng OH- Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.46)
ZAS	Admin and Eng OH- Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	90.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,850.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	3,850.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(383.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208205	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208205	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	383.20
S16	Engineering Design Services	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	15.01
S47	Contractor- Unit Price	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	41.23
ZAS	Admin and Eng OH- Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(137.48)
ZAS	Admin and Eng OH- Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	137.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7,443.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	7,443.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CLEAR CANCELS ALLOCATION	(696.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208210	*D&D*Conv. 1646935 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208210	*D&D*Conv. 1646935 - Make Ready Non	CR DERIVATION TRUEUP	696.22
ZAS	Admin and Eng OH- Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CLEAR CANCELS ALLOCATION	(5.81)
ZAS	Admin and Eng OH- Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CR DERIVATION TRUEUP	5.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CLEAR CANCELS ALLOCATION	(308.33)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CR DERIVATION TRUEUP	308.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CLEAR CANCELS ALLOCATION	(35.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208461	*D&D* Conv. 1646905- Make Ready Non	THIRD PARTY ATTACHMENTS	80208461	*D&D* Conv. 1646905- Make Ready Non	CR DERIVATION TRUEUP	35.65
S16	Engineering Design Services	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CR DERIVATION TRUEUP	231.02
ZAS	Admin and Eng OH- Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CLEAR CANCELS ALLOCATION	(20.66)
ZAS	Admin and Eng OH- Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CR DERIVATION TRUEUP	20.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CLEAR CANCELS ALLOCATION	(415.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CR DERIVATION TRUEUP	415.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CLEAR CANCELS ALLOCATION	(52.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208576	*D&D* BC - Conv. 1676110 - Make Rea	THIRD PARTY ATTACHMENTS	80208576	*D&D* BC - Conv. 1676110 - Make Rea	CR DERIVATION TRUEUP	52.07
S16	Engineering Design Services	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CR DERIVATION TRUEUP	484.65
ZAS	Admin and Eng OH- Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.29)
ZAS	Admin and Eng OH- Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CR DERIVATION TRUEUP	35.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CLEAR CANCELS ALLOCATION	(720.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CR DERIVATION TRUEUP	720.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80208893	*D&D*Conv. 1676179 - Make Ready Non	THIRD PARTY ATTACHMENTS	80208893	*D&D*Conv. 1676179 - Make Ready Non	CR DERIVATION TRUEUP	90.12
S16	Engineering Design Services	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	13.95
ZAS	Admin and Eng OH- Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(13.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(82.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	82.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(5.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80209913	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80209913	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5.33
M12	Materials- Stores	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	40.47
S16	Engineering Design Services	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	861.74
S22	Other Outside Services	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	689.58
ZAS	Admin and Eng OH- Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CLEAR CANCELS ALLOCATION	35.43
ZAS	Admin and Eng OH- Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	(35.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CLEAR CANCELS ALLOCATION	(961.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	961.83
ZLO	Lobby Stock Loader-Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	30.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CLEAR CANCELS ALLOCATION	(62.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	62.05
ZST	Stores Loader- Acct Use Only	80210870	3PA Convo# 1227776 West Hartford	THIRD PARTY ATTACHMENTS	80210870	3PA Convo# 1227776 West Hartford	CR DERIVATION TRUEUP	4.53
S16	Engineering Design Services	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	53.82
U08	UVL-Contractor Labor	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	456.42
ZAS	Admin and Eng OH- Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CLEAR CANCELS ALLOCATION	(22.85)
ZAS	Admin and Eng OH- Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	22.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CLEAR CANCELS ALLOCATION	(1,960.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	1,960.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CLEAR CANCELS ALLOCATION	(159.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211038	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80211038	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	159.13
M12	Materials- Stores	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	0.17
S16	Engineering Design Services	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	159.59
U08	UVL-Contractor Labor	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	628.36

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CLEAR CANCELS ALLOCATION	(132.67)
ZAS	Admin and Eng OH- Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	132.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CLEAR CANCELS ALLOCATION	(3,650.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	3,650.10
ZLO	Lobby Stock Loader-Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	0.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CLEAR CANCELS ALLOCATION	(395.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	395.82
ZST	Stores Loader- Acct Use Only	80211195	*D&D*TW - Conv. 1646875 - Make Read	THIRD PARTY ATTACHMENTS	80211195	*D&D*TW - Conv. 1646875 - Make Read	CR DERIVATION TRUEUP	0.05
ZAS	Admin and Eng OH- Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CLEAR CANCELS ALLOCATION	(5.42)
ZAS	Admin and Eng OH- Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CR DERIVATION TRUEUP	5.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CLEAR CANCELS ALLOCATION	(81.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CR DERIVATION TRUEUP	81.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CLEAR CANCELS ALLOCATION	(10.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80211357	*D&D* JS - Conv. 1680518 - Make Rea	THIRD PARTY ATTACHMENTS	80211357	*D&D* JS - Conv. 1680518 - Make Rea	CR DERIVATION TRUEUP	10.18
S16	Engineering Design Services	80212027	*D&D*Conv. 1646914- Make Ready Non-	THIRD PARTY ATTACHMENTS	80212027	*D&D*Conv. 1646914- Make Ready Non-	CR DERIVATION TRUEUP	(337.08)
ZAS	Admin and Eng OH- Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CLEAR CANCELS ALLOCATION	(2,470.47)
ZAS	Admin and Eng OH- Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CR DERIVATION TRUEUP	2,470.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CLEAR CANCELS ALLOCATION	(50,460.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CR DERIVATION TRUEUP	50,460.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CLEAR CANCELS ALLOCATION	(6,307.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80212406	*D&D* Conv. 1646919 - Priority Make	THIRD PARTY ATTACHMENTS	80212406	*D&D* Conv. 1646919 - Priority Make	CR DERIVATION TRUEUP	6,307.58
S47	Contractor- Unit Price	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CLEAR CANCELS ALLOCATION	(67.94)
ZAS	Admin and Eng OH- Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CR DERIVATION TRUEUP	67.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,520.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CR DERIVATION TRUEUP	1,520.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CLEAR CANCELS ALLOCATION	(190.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213438	*D&D*Conv. 1633617 - Make Ready Non	THIRD PARTY ATTACHMENTS	80213438	*D&D*Conv. 1633617 - Make Ready Non	CR DERIVATION TRUEUP	190.04
ZAS	Admin and Eng OH- Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(11.39)
ZAS	Admin and Eng OH- Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	11.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(783.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	783.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(69.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213797	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80213797	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	69.03
A68	Other Reimbursables- Taxable	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CR DERIVATION TRUEUP	(233.65)
A69	Reimbursables- Other	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CR DERIVATION TRUEUP	(443.91)
ZAS	Admin and Eng OH- Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(59.83)
ZAS	Admin and Eng OH- Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CR DERIVATION TRUEUP	59.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2,775.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CR DERIVATION TRUEUP	2,775.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(245.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80213811	*D&D*Conv. 1633638 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80213811	*D&D*Conv. 1633638 - Make Ready Rei	CR DERIVATION TRUEUP	245.08
ZAS	Admin and Eng OH- Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(1.60)
ZAS	Admin and Eng OH- Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	1.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(84.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	84.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CLEAR CANCELS ALLOCATION	(9.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214319	*D&D* BD - Conv. 1657218 - Make Rea	THIRD PARTY ATTACHMENTS	80214319	*D&D* BD - Conv. 1657218 - Make Rea	CR DERIVATION TRUEUP	9.79
ZAS	Admin and Eng OH- Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CLEAR CANCELS ALLOCATION	(31.37)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CR DERIVATION TRUEUP	31.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,576.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CR DERIVATION TRUEUP	1,576.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CLEAR CANCELS ALLOCATION	(182.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	THIRD PARTY ATTACHMENTS	80214408	*D&D*BD - Conv. 1657224 - PRIORITY	CR DERIVATION TRUEUP	182.30
S16	Engineering Design Services	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.83)
ZAS	Admin and Eng OH- Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CR DERIVATION TRUEUP	6.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CR DERIVATION TRUEUP	139.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214453	*D&D*Conv. 1743597 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214453	*D&D*Conv. 1743597 - Make Ready Non	CR DERIVATION TRUEUP	17.42
ZAS	Admin and Eng OH- Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.17)
ZAS	Admin and Eng OH- Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CR DERIVATION TRUEUP	3.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CR DERIVATION TRUEUP	64.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80214455	JS - Conv. 1754781 - Make Ready Non	THIRD PARTY ATTACHMENTS	80214455	JS - Conv. 1754781 - Make Ready Non	CR DERIVATION TRUEUP	8.08
M12	Materials- Stores	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	(2,472.97)
S47	Contractor- Unit Price	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	(424.00)
ZAS	Admin and Eng OH- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CLEAR CANCELS ALLOCATION	(13.05)
ZAS	Admin and Eng OH- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	13.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CLEAR CANCELS ALLOCATION	(365.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	365.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CLEAR CANCELS ALLOCATION	(29.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	29.93
ZST	Stores Loader- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	(209.91)
ZVE	Vehicle Costs Clearing- Acct Use Only	80216857	MJP / 90 Harding Rd / GRN / Relocat	THIRD PARTY ATTACHMENTS	80216857	MJP / 90 Harding Rd / GRN / Relocat	CR DERIVATION TRUEUP	(83.12)
ZAS	Admin and Eng OH- Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(136.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	136.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80217602	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.82
M12	Materials- Stores	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	47.93
S16	Engineering Design Services	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	443.57
ZAS	Admin and Eng OH- Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CLEAR CANCELS ALLOCATION	(34.74)
ZAS	Admin and Eng OH- Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	34.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CLEAR CANCELS ALLOCATION	(671.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	671.60
ZLO	Lobby Stock Loader-Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	32.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CLEAR CANCELS ALLOCATION	(83.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	83.96
ZST	Stores Loader- Acct Use Only	80217699	*D&D* BD - Conv. 1703343 - Make Rea	THIRD PARTY ATTACHMENTS	80217699	*D&D* BD - Conv. 1703343 - Make Rea	CR DERIVATION TRUEUP	14.82
M12	Materials- Stores	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	15.64
ZAS	Admin and Eng OH- Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(8.11)
ZAS	Admin and Eng OH- Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	8.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(290.30)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	290.30
ZLO	Lobby Stock Loader-Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	9.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(19.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	19.06
ZST	Stores Loader- Acct Use Only	80217992	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80217992	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	2.19
ZAS	Admin and Eng OH- Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(34.73)
ZAS	Admin and Eng OH- Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	34.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,278.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,278.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(124.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218084	MM-Conv#1155009-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	124.24
S47	Contractor- Unit Price	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	1,310.23
ZAS	Admin and Eng OH- Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(23.72)
ZAS	Admin and Eng OH- Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	23.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(995.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	995.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(65.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218155	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218155	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	65.51
S16	Engineering Design Services	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(17.35)
ZAS	Admin and Eng OH- Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(679.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	679.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(42.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80218159	SR-Conv#1226924-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.71
M12	Materials- Stores	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	(10.07)
S16	Engineering Design Services	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	369.82
ZAS	Admin and Eng OH- Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CLEAR CANCELS ALLOCATION	(12.41)
ZAS	Admin and Eng OH- Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	12.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CLEAR CANCELS ALLOCATION	(537.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	537.96
ZLO	Lobby Stock Loader-Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	(7.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CLEAR CANCELS ALLOCATION	(33.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	33.62
ZST	Stores Loader- Acct Use Only	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	THIRD PARTY ATTACHMENTS	80218166	*D&D*Due 7/7/22 - EA-Conv#1253354-P	CR DERIVATION TRUEUP	(1.13)
S47	Contractor- Unit Price	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CR DERIVATION TRUEUP	44.48
ZAS	Admin and Eng OH- Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4.57)
ZAS	Admin and Eng OH- Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CR DERIVATION TRUEUP	4.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(131.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CR DERIVATION TRUEUP	131.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(8.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80218201	*D&D*Conv#1226973-MakeReadyNonReimb	CR DERIVATION TRUEUP	8.47
ZAS	Admin and Eng OH- Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.11)
ZAS	Admin and Eng OH- Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	1.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(51.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	51.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.33)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218216	Convo# 1195330 3rd Party Project -	THIRD PARTY ATTACHMENTS	80218216	Convo# 1195330 3rd Party Project -	CR DERIVATION TRUEUP	3.33
S47	Contractor- Unit Price	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CR DERIVATION TRUEUP	634.42
ZAS	Admin and Eng OH- Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CLEAR CANCELS ALLOCATION	(11.48)
ZAS	Admin and Eng OH- Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CR DERIVATION TRUEUP	11.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CLEAR CANCELS ALLOCATION	(482.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CR DERIVATION TRUEUP	482.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CLEAR CANCELS ALLOCATION	(31.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80218229	MM-Conv#1253390-PriorityMakereadyNo	THIRD PARTY ATTACHMENTS	80218229	MM-Conv#1253390-PriorityMakereadyNo	CR DERIVATION TRUEUP	31.72
M12	Materials- Stores	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	18.32
S16	Engineering Design Services	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	1,246.60
S47	Contractor- Unit Price	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	551.67
ZAS	Admin and Eng OH- Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CLEAR CANCELS ALLOCATION	(23.01)
ZAS	Admin and Eng OH- Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	23.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CLEAR CANCELS ALLOCATION	(971.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	971.49
ZLO	Lobby Stock Loader-Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	13.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CLEAR CANCELS ALLOCATION	(71.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	71.92
ZST	Stores Loader- Acct Use Only	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	THIRD PARTY ATTACHMENTS	80220090	JAO-Conv#1237523-MakeReadyNonReimbN	CR DERIVATION TRUEUP	2.56
S16	Engineering Design Services	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	(55.55)
S47	Contractor- Unit Price	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	(34.90)
ZAS	Admin and Eng OH- Acct Use Only	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(29.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(885.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	885.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(57.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220663	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	57.15
S16	Engineering Design Services	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	316.12
ZAS	Admin and Eng OH- Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(6.03)
ZAS	Admin and Eng OH- Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	6.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(196.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	196.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(12.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80220678	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	12.64
M12	Materials- Stores	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	(877.19)
S16	Engineering Design Services	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	7,206.30
S47	Contractor- Unit Price	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	39,448.36
ZAS	Admin and Eng OH- Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(352.81)
ZAS	Admin and Eng OH- Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	352.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(9,462.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	9,462.90
ZLO	Lobby Stock Loader-Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	(718.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(610.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	610.52
ZST	Stores Loader- Acct Use Only	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80220712	*D&D*Conv#1192013-MakeReadyNonReimb	CR DERIVATION TRUEUP	(19.96)
S16	Engineering Design Services	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(11.03)
ZAS	Admin and Eng OH- Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CR DERIVATION TRUEUP	11.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(584.83)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CR DERIVATION TRUEUP	584.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(67.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80221524	*D&D* MA-Conv#1670175-MakeReadyNonR	CR DERIVATION TRUEUP	67.64
ZAS	Admin and Eng OH- Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.33)
ZAS	Admin and Eng OH- Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(303.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	303.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(19.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80221546	JA-Conv# 1227084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	19.60
S47	Contractor- Unit Price	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CR DERIVATION TRUEUP	766.18
ZAS	Admin and Eng OH- Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CLEAR CANCELS ALLOCATION	(13.87)
ZAS	Admin and Eng OH- Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CR DERIVATION TRUEUP	13.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CLEAR CANCELS ALLOCATION	(582.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CR DERIVATION TRUEUP	582.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CLEAR CANCELS ALLOCATION	(38.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80221961	Convo#1179304 NB Priority Circuit 1	THIRD PARTY ATTACHMENTS	80221961	Convo#1179304 NB Priority Circuit 1	CR DERIVATION TRUEUP	38.31
M12	Materials- Stores	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(9.80)
S47	Contractor- Unit Price	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.42)
ZAS	Admin and Eng OH- Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,144.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,144.28
ZLO	Lobby Stock Loader-Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(6.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(74.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	74.16
ZST	Stores Loader- Acct Use Only	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80222786	EA-Conv#1265817-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.36)
S16	Engineering Design Services	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CR DERIVATION TRUEUP	576.00
ZAS	Admin and Eng OH- Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CLEAR CANCELS ALLOCATION	(7.65)
ZAS	Admin and Eng OH- Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CR DERIVATION TRUEUP	7.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CLEAR CANCELS ALLOCATION	(357.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CR DERIVATION TRUEUP	357.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CLEAR CANCELS ALLOCATION	(23.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80223705	*ASP* JS - Conv. 1263395 - Make Rea	THIRD PARTY ATTACHMENTS	80223705	*ASP* JS - Conv. 1263395 - Make Rea	CR DERIVATION TRUEUP	23.04
M12	Materials- Stores	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	(103.06)
S16	Engineering Design Services	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	410.41
S25	Police Services and Traffic Control	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	1,350.47
S47	Contractor- Unit Price	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	4,382.82
ZAS	Admin and Eng OH- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CLEAR CANCELS ALLOCATION	(260.99)
ZAS	Admin and Eng OH- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	260.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CLEAR CANCELS ALLOCATION	(8,274.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	8,274.49
ZLO	Lobby Stock Loader-Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	(67.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CLEAR CANCELS ALLOCATION	(502.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	502.31
ZST	Stores Loader- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	(4.94)
ZVE	Vehicle Costs Clearing- Acct Use Only	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	THIRD PARTY ATTACHMENTS	80224152	HTFD, S WHITNEY *D&D*-Conv# 1242106	CR DERIVATION TRUEUP	49.04
ZAS	Admin and Eng OH- Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(19.32)
ZAS	Admin and Eng OH- Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	19.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(673.11)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	673.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(75.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224222	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80224222	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	75.08
S16	Engineering Design Services	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	724.48
S47	Contractor- Unit Price	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	4,149.32
ZAS	Admin and Eng OH- Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.72)
ZAS	Admin and Eng OH- Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	64.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,021.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	3,021.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(194.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80224414	D&D- Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80224414	D&D- Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	194.95
ZAS	Admin and Eng OH- Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.16)
ZAS	Admin and Eng OH- Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(334.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	334.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(21.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225311	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80225311	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	21.57
ZAS	Admin and Eng OH- Acct Use Only	80225315	*D&D*JA-Conv# 1242106-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80225315	*D&D*JA-Conv# 1242106-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(11.77)
ZAS	Admin and Eng OH- Acct Use Only	80225315	*D&D*JA-Conv# 1242106-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80225315	*D&D*JA-Conv# 1242106-MakeReadyNonR	CR DERIVATION TRUEUP	11.77
M12	Materials- Stores	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.55)
ZAS	Admin and Eng OH- Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(349.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	349.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(22.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80225523	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	22.16
S47	Contractor- Unit Price	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	10,910.35
ZAS	Admin and Eng OH- Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(201.44)
ZAS	Admin and Eng OH- Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	201.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8,458.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	8,458.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CLEAR CANCELS ALLOCATION	(556.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	556.49
ZVE	Vehicle Costs Clearing- Acct Use Only	80225578	KA - Conv. 1234142 - Make Ready Non	THIRD PARTY ATTACHMENTS	80225578	KA - Conv. 1234142 - Make Ready Non	CR DERIVATION TRUEUP	24.87
S47	Contractor- Unit Price	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	1,215.30
ZAS	Admin and Eng OH- Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(22.00)
ZAS	Admin and Eng OH- Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	22.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(923.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	923.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(60.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226007	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226007	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	60.76
S47	Contractor- Unit Price	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	1,275.61
ZAS	Admin and Eng OH- Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(23.09)
ZAS	Admin and Eng OH- Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	23.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(969.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	969.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(63.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226116	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226116	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	63.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(19.49)
S16	Engineering Design Services	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(37.84)
ZAS	Admin and Eng OH- Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	37.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,555.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,555.42
ZLO	Lobby Stock Loader-Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(14.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(101.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	101.24
ZST	Stores Loader- Acct Use Only	80226247	EA-Conv#1253385-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80226247	EA-Conv#1253385-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(2.72)
S47	Contractor- Unit Price	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	2,490.90
ZAS	Admin and Eng OH- Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(45.09)
ZAS	Admin and Eng OH- Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	45.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(1,893.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	1,893.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(124.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226264	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226264	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	124.55
S47	Contractor- Unit Price	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	896.41
ZAS	Admin and Eng OH- Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(16.23)
ZAS	Admin and Eng OH- Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	16.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(681.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	681.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CLEAR CANCELS ALLOCATION	(44.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226327	Convo#1182133 NB Priority Bristol,	THIRD PARTY ATTACHMENTS	80226327	Convo#1182133 NB Priority Bristol,	CR DERIVATION TRUEUP	44.82
ZAS	Admin and Eng OH- Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.79)
ZAS	Admin and Eng OH- Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(146.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	146.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80226772	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.44
S47	Contractor- Unit Price	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CR DERIVATION TRUEUP	772.89
ZAS	Admin and Eng OH- Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.99)
ZAS	Admin and Eng OH- Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CR DERIVATION TRUEUP	13.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CLEAR CANCELS ALLOCATION	(587.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CR DERIVATION TRUEUP	587.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80226998	KA - Conv. 1243245 - Make Ready Non	THIRD PARTY ATTACHMENTS	80226998	KA - Conv. 1243245 - Make Ready Non	CR DERIVATION TRUEUP	38.65
S16	Engineering Design Services	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4.85)
ZAS	Admin and Eng OH- Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(226.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	226.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80227009	JA-Conv# 1253337-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.59
S16	Engineering Design Services	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.37)
ZAS	Admin and Eng OH- Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(250.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	250.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(16.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80227039	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.17
S22	Other Outside Services	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	14.14
ZAS	Admin and Eng OH- Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CR DERIVATION TRUEUP	(14.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(61.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CR DERIVATION TRUEUP	61.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CLEAR CANCELS ALLOCATION	(3.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227055	Convo#1179304 NB NP Plainville, CT	THIRD PARTY ATTACHMENTS	80227055	Convo#1179304 NB NP Plainville, CT	CR DERIVATION TRUEUP	3.99
S22	Other Outside Services	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CR DERIVATION TRUEUP	8,939.67
ZAS	Admin and Eng OH- Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CLEAR CANCELS ALLOCATION	(577.08)
ZAS	Admin and Eng OH- Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CR DERIVATION TRUEUP	577.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CLEAR CANCELS ALLOCATION	(11,787.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CR DERIVATION TRUEUP	11,787.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CLEAR CANCELS ALLOCATION	(1,473.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227146	*D&D* ML - Conv. 1719646 - Make Rea	THIRD PARTY ATTACHMENTS	80227146	*D&D* ML - Conv. 1719646 - Make Rea	CR DERIVATION TRUEUP	1,473.39
S16	Engineering Design Services	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	0.01
S22	Other Outside Services	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	10.46
ZAS	Admin and Eng OH- Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	(10.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	(98.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	98.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	(6.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227539	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80227539	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	6.34
S16	Engineering Design Services	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CR DERIVATION TRUEUP	0.05
S47	Contractor- Unit Price	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CR DERIVATION TRUEUP	0.24
ZAS	Admin and Eng OH- Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CLEAR CANCELS ALLOCATION	(3.96)
ZAS	Admin and Eng OH- Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CR DERIVATION TRUEUP	3.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CLEAR CANCELS ALLOCATION	(78.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CR DERIVATION TRUEUP	78.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CLEAR CANCELS ALLOCATION	(9.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80227853	*D&D* 3PA MR#1655949 (5 Location) P	THIRD PARTY ATTACHMENTS	80227853	*D&D* 3PA MR#1655949 (5 Location) P	CR DERIVATION TRUEUP	9.91
S16	Engineering Design Services	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CR DERIVATION TRUEUP	(102.82)
S47	Contractor- Unit Price	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CR DERIVATION TRUEUP	(145.85)
ZAS	Admin and Eng OH- Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CLEAR CANCELS ALLOCATION	(29.60)
ZAS	Admin and Eng OH- Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CR DERIVATION TRUEUP	29.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CLEAR CANCELS ALLOCATION	(596.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CR DERIVATION TRUEUP	596.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CLEAR CANCELS ALLOCATION	(74.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228055	*D&D*Conv#1654135 PriorityMakeReady	THIRD PARTY ATTACHMENTS	80228055	*D&D*Conv#1654135 PriorityMakeReady	CR DERIVATION TRUEUP	74.68
M12	Materials- Stores	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	395.87
S16	Engineering Design Services	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,274.63
S47	Contractor- Unit Price	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,152.04
ZAS	Admin and Eng OH- Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(61.28)
ZAS	Admin and Eng OH- Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	61.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2,425.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,425.83
ZLO	Lobby Stock Loader-Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	252.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(158.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	158.59
ZST	Stores Loader- Acct Use Only	80228597	JAO-Conv#1253388-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80228597	JAO-Conv#1253388-PriorityMakeReadyN	CR DERIVATION TRUEUP	55.40
S16	Engineering Design Services	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CR DERIVATION TRUEUP	190.63
ZAS	Admin and Eng OH- Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CLEAR CANCELS ALLOCATION	(2.53)
ZAS	Admin and Eng OH- Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CR DERIVATION TRUEUP	2.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CLEAR CANCELS ALLOCATION	(118.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CR DERIVATION TRUEUP	118.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CLEAR CANCELS ALLOCATION	(7.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228648	3PA Netspeed LLC Alden Convo# 12303	THIRD PARTY ATTACHMENTS	80228648	3PA Netspeed LLC Alden Convo# 12303	CR DERIVATION TRUEUP	7.62
ZAS	Admin and Eng OH- Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(41.20)
ZAS	Admin and Eng OH- Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	41.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(827.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	827.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(103.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228798	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80228798	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	103.49
ZAS	Admin and Eng OH- Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(24.27)
ZAS	Admin and Eng OH- Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CR DERIVATION TRUEUP	24.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(853.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CR DERIVATION TRUEUP	853.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(74.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228862	JA-Conv# 1253352-MakeReadyNonReimb-	CR DERIVATION TRUEUP	74.03
M12	Materials- Stores	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(139.95)
S16	Engineering Design Services	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	173.72
S47	Contractor- Unit Price	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	5,545.66
ZAS	Admin and Eng OH- Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(108.03)
ZAS	Admin and Eng OH- Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	108.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4,250.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	4,250.50
ZLO	Lobby Stock Loader-Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(129.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(274.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	274.23
ZST	Stores Loader- Acct Use Only	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80228873	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(10.76)
ZAS	Admin and Eng OH- Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	10.10
ZAS	Admin and Eng OH- Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	(10.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	(166.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	166.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CLEAR CANCELS ALLOCATION	(10.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80228944	3PA NetSpeed LLC Conversation 11867	THIRD PARTY ATTACHMENTS	80228944	3PA NetSpeed LLC Conversation 11867	CR DERIVATION TRUEUP	10.77
ZAS	Admin and Eng OH- Acct Use Only	80228950	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228950	JA-Conv# 1253352-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4.04)
ZAS	Admin and Eng OH- Acct Use Only	80228950	JA-Conv# 1253352-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80228950	JA-Conv# 1253352-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.04
ZAS	Admin and Eng OH- Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(22.30)
ZAS	Admin and Eng OH- Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	22.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(642.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	642.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CLEAR CANCELS ALLOCATION	(80.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	80.30
ZST	Stores Loader- Acct Use Only	80229050	*D&D* KG Conv#1667190-RegularMakeRe	THIRD PARTY ATTACHMENTS	80229050	*D&D* KG Conv#1667190-RegularMakeRe	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,120.58
ZAS	Admin and Eng OH- Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(20.29)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CR DERIVATION TRUEUP	20.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(851.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CR DERIVATION TRUEUP	851.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(56.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229235	JO-Conv#1270170-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80229235	JO-Conv#1270170-PriorityMakeReadyNo	CR DERIVATION TRUEUP	56.03
S16	Engineering Design Services	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	420.52
ZAS	Admin and Eng OH- Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(5.58)
ZAS	Admin and Eng OH- Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	5.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(260.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	260.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(16.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229240	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	16.82
M12	Materials- Stores	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(113.20)
S16	Engineering Design Services	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	640.13
S47	Contractor- Unit Price	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,018.61
ZAS	Admin and Eng OH- Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(64.62)
ZAS	Admin and Eng OH- Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	64.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,795.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,795.28
ZLO	Lobby Stock Loader-Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(86.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(173.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	173.41
ZST	Stores Loader- Acct Use Only	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80229384	JO-Conv#1253373-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(12.66)
M12	Materials- Stores	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	(80.18)
S16	Engineering Design Services	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	2.60
S47	Contractor- Unit Price	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	77.22
ZAS	Admin and Eng OH- Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(98.40)
ZAS	Admin and Eng OH- Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	98.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(4,054.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	4,054.25
ZLO	Lobby Stock Loader-Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	(39.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(371.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	371.56
ZST	Stores Loader- Acct Use Only	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80229407	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	(24.26)
S16	Engineering Design Services	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CR DERIVATION TRUEUP	548.97
S47	Contractor- Unit Price	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CR DERIVATION TRUEUP	810.27
ZAS	Admin and Eng OH- Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.37)
ZAS	Admin and Eng OH- Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CR DERIVATION TRUEUP	16.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(632.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CR DERIVATION TRUEUP	632.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(54.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80229984	JS - Conv. 1235904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80229984	JS - Conv. 1235904 - Make Ready Non	CR DERIVATION TRUEUP	54.37
M12	Materials- Stores	80230110	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230110	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	(13.03)
ZAS	Admin and Eng OH- Acct Use Only	80230110	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230110	JAO-Conv#1263357-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80230110	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230110	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80230110	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230110	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	(8.29)
ZST	Stores Loader- Acct Use Only	80230110	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230110	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	(1.82)
ZAS	Admin and Eng OH- Acct Use Only	80230141	JS - Conv. 1242137 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80230141	JS - Conv. 1242137 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.47)
ZAS	Admin and Eng OH- Acct Use Only	80230141	JS - Conv. 1242137 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80230141	JS - Conv. 1242137 - Make Ready Rei	CR DERIVATION TRUEUP	0.47

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80230141	JS - Conv. 1242137 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80230141	JS - Conv. 1242137 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CR DERIVATION TRUEUP	267.74
ZAS	Admin and Eng OH- Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.56)
ZAS	Admin and Eng OH- Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CR DERIVATION TRUEUP	3.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CLEAR CANCELS ALLOCATION	(166.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CR DERIVATION TRUEUP	166.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230147	JS - Conv. 1242137 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230147	JS - Conv. 1242137 - Make Ready Non	CR DERIVATION TRUEUP	10.71
M12	Materials- Stores	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(139.96)
S16	Engineering Design Services	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	38.53
S47	Contractor- Unit Price	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	1,259.81
ZAS	Admin and Eng OH- Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(39.38)
ZAS	Admin and Eng OH- Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	39.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,619.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	1,619.44
ZLO	Lobby Stock Loader-Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(129.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(104.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	104.47
ZST	Stores Loader- Acct Use Only	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80230173	*D&D*OA-Conv#1177562-MakeReadyNonRe	CR DERIVATION TRUEUP	(10.76)
M12	Materials- Stores	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	124.83
S47	Contractor- Unit Price	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,520.18
ZAS	Admin and Eng OH- Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(29.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(1,155.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,155.33
ZLO	Lobby Stock Loader-Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	79.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(76.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	76.01
ZST	Stores Loader- Acct Use Only	80230176	JAO-Conv#1263357-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80230176	JAO-Conv#1263357-PriorityMakeReadyN	CR DERIVATION TRUEUP	17.46
M12	Materials- Stores	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.27)
ZAS	Admin and Eng OH- Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	7.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CLEAR CANCELS ALLOCATION	(241.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	241.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	16.42
ZST	Stores Loader- Acct Use Only	80230908	JS - Conv. 1243208 - Make Ready Non	THIRD PARTY ATTACHMENTS	80230908	JS - Conv. 1243208 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	229.48
S47	Contractor- Unit Price	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(5.34)
ZAS	Admin and Eng OH- Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	5.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(249.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	249.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(16.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231067	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	16.07
M12	Materials- Stores	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	42.44
S16	Engineering Design Services	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	229.49
S47	Contractor- Unit Price	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	1,724.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(28.39)
ZAS	Admin and Eng OH- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	28.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(1,296.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	1,296.85
ZLO	Lobby Stock Loader-Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CLEAR CANCELS ALLOCATION	(83.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	83.67
ZST	Stores Loader- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	2.03
ZVE	Vehicle Costs Clearing- Acct Use Only	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	THIRD PARTY ATTACHMENTS	80231071	*HAWK*JS - Conv. 1243212 - Make Rea	CR DERIVATION TRUEUP	12.57
S16	Engineering Design Services	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	THIRD PARTY ATTACHMENTS	80231072	*ASP* JS - Conv. 1243212 - PRIORITY	CR DERIVATION TRUEUP	6.12
S16	Engineering Design Services	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	649.80
ZAS	Admin and Eng OH- Acct Use Only	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.63)
ZAS	Admin and Eng OH- Acct Use Only	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	8.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(402.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	402.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80231209	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(26.00)
S16	Engineering Design Services	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(20.88)
ZAS	Admin and Eng OH- Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CR DERIVATION TRUEUP	20.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(802.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CR DERIVATION TRUEUP	802.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(52.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231364	JS Conv. 1243226 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231364	JS Conv. 1243226 - Make Ready Non-R	CR DERIVATION TRUEUP	52.66
M12	Materials- Stores	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	42.22
S47	Contractor- Unit Price	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	2,013.61
ZAS	Admin and Eng OH- Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(37.07)
ZAS	Admin and Eng OH- Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	37.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(1,530.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	1,530.35
ZLO	Lobby Stock Loader-Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	32.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(100.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	100.68
ZST	Stores Loader- Acct Use Only	80231406	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231406	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	4.71
M12	Materials- Stores	80231425	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80231425	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	(128.63)
ZAS	Admin and Eng OH- Acct Use Only	80231425	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80231425	3PA NetSpeed LLC Conversation 12304	CLEAR CANCELS ALLOCATION	(5.44)
ZAS	Admin and Eng OH- Acct Use Only	80231425	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80231425	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	5.44
ZLO	Lobby Stock Loader-Acct Use Only	80231425	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80231425	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	(88.03)
ZST	Stores Loader- Acct Use Only	80231425	3PA NetSpeed LLC Conversation 12304	THIRD PARTY ATTACHMENTS	80231425	3PA NetSpeed LLC Conversation 12304	CR DERIVATION TRUEUP	(18.00)
ZAS	Admin and Eng OH- Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(35.85)
ZAS	Admin and Eng OH- Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	35.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(1,257.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	1,257.39

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(82.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231468	JS Conv. 1243235 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80231468	JS Conv. 1243235 - Make Ready Non-R	CR DERIVATION TRUEUP	82.58
S16	Engineering Design Services	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	13.27
S47	Contractor- Unit Price	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	204.54
ZAS	Admin and Eng OH- Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(73.09)
ZAS	Admin and Eng OH- Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	73.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(2,810.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	2,810.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CLEAR CANCELS ALLOCATION	(255.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	THIRD PARTY ATTACHMENTS	80231477	*ASP* JA-Conv# 1205349-MakeReadyNon	CR DERIVATION TRUEUP	255.00
S47	Contractor- Unit Price	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(262.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CR DERIVATION TRUEUP	262.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80231802	JS - Conv. 1243239 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80231802	JS - Conv. 1243239 - PRIORITY Make	CR DERIVATION TRUEUP	17.24
S16	Engineering Design Services	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	(61.78)
ZAS	Admin and Eng OH- Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(19.62)
ZAS	Admin and Eng OH- Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	19.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(701.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	701.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(46.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	46.03
ZVE	Vehicle Costs Clearing- Acct Use Only	80232122	JS- Conv. 1243243 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80232122	JS- Conv. 1243243 - Make Ready Non-	CR DERIVATION TRUEUP	(1.94)
S16	Engineering Design Services	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	551.00
ZAS	Admin and Eng OH- Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(7.32)
ZAS	Admin and Eng OH- Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	7.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(341.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	341.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(22.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80232325	*ASP* JO-Conv#1265824-PriorityMakeR	CR DERIVATION TRUEUP	22.04
S16	Engineering Design Services	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.98)
ZAS	Admin and Eng OH- Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(185.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CR DERIVATION TRUEUP	185.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(11.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80232423	JAO-Conv#1253350-MakeReadyNonReimb-	CR DERIVATION TRUEUP	11.99
S47	Contractor- Unit Price	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CR DERIVATION TRUEUP	548.16
ZAS	Admin and Eng OH- Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(9.92)
ZAS	Admin and Eng OH- Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CR DERIVATION TRUEUP	9.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(416.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CR DERIVATION TRUEUP	416.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(27.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232529	JAO-Conv#1253341-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80232529	JAO-Conv#1253341-PriorityMakeReadyN	CR DERIVATION TRUEUP	27.41
S16	Engineering Design Services	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.62)
ZAS	Admin and Eng OH- Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(448.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	448.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(28.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80232692	JO-Conv#1253358-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	28.96
S16	Engineering Design Services	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CR DERIVATION TRUEUP	328.50
S47	Contractor- Unit Price	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CR DERIVATION TRUEUP	427.56
ZAS	Admin and Eng OH- Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.14)
ZAS	Admin and Eng OH- Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CR DERIVATION TRUEUP	9.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(357.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CR DERIVATION TRUEUP	357.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CLEAR CANCELS ALLOCATION	(30.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80232791	JS - Conv. 1259358 - Make Ready Non	THIRD PARTY ATTACHMENTS	80232791	JS - Conv. 1259358 - Make Ready Non	CR DERIVATION TRUEUP	30.24
S47	Contractor- Unit Price	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CR DERIVATION TRUEUP	905.10
ZAS	Admin and Eng OH- Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.84)
ZAS	Admin and Eng OH- Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CR DERIVATION TRUEUP	15.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CLEAR CANCELS ALLOCATION	(633.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CR DERIVATION TRUEUP	633.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233206	JS - Conv. 1260871 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233206	JS - Conv. 1260871 - Make Ready Non	CR DERIVATION TRUEUP	45.26
S47	Contractor- Unit Price	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CR DERIVATION TRUEUP	258.61
ZAS	Admin and Eng OH- Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.68)
ZAS	Admin and Eng OH- Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CR DERIVATION TRUEUP	4.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(196.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CR DERIVATION TRUEUP	196.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(12.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233413	JS - Conv. 1259358 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80233413	JS - Conv. 1259358 - PRIORITY Make	CR DERIVATION TRUEUP	12.93
S16	Engineering Design Services	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CR DERIVATION TRUEUP	690.87
ZAS	Admin and Eng OH- Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CLEAR CANCELS ALLOCATION	(9.18)
ZAS	Admin and Eng OH- Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CR DERIVATION TRUEUP	9.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CLEAR CANCELS ALLOCATION	(428.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CR DERIVATION TRUEUP	428.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CLEAR CANCELS ALLOCATION	(27.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233429	*ASP* EA-COnv# 1270140-PriorityMake	THIRD PARTY ATTACHMENTS	80233429	*ASP* EA-COnv# 1270140-PriorityMake	CR DERIVATION TRUEUP	27.63
M12	Materials- Stores	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	101.65
S47	Contractor- Unit Price	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	2,103.29
ZAS	Admin and Eng OH- Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(39.55)
ZAS	Admin and Eng OH- Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	39.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,598.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	1,598.50
ZLO	Lobby Stock Loader-Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	77.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(105.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	105.16
ZST	Stores Loader- Acct Use Only	80233444	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233444	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	11.35
S16	Engineering Design Services	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CR DERIVATION TRUEUP	211.50
S47	Contractor- Unit Price	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CR DERIVATION TRUEUP	301.69
ZAS	Admin and Eng OH- Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.88)
ZAS	Admin and Eng OH- Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CR DERIVATION TRUEUP	6.88

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CLEAR CANCELS ALLOCATION	(327.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CR DERIVATION TRUEUP	327.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233461	JS - Conv. 1259381 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233461	JS - Conv. 1259381 - Make Ready Non	CR DERIVATION TRUEUP	20.53
S47	Contractor- Unit Price	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CR DERIVATION TRUEUP	557.07
ZAS	Admin and Eng OH- Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.75)
ZAS	Admin and Eng OH- Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CR DERIVATION TRUEUP	9.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(389.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CR DERIVATION TRUEUP	389.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233487	JS - Conv. 1259385 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233487	JS - Conv. 1259385 - Make Ready Non	CR DERIVATION TRUEUP	27.85
S16	Engineering Design Services	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CR DERIVATION TRUEUP	362.25
S47	Contractor- Unit Price	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CR DERIVATION TRUEUP	6,941.76
ZAS	Admin and Eng OH- Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CLEAR CANCELS ALLOCATION	(96.99)
ZAS	Admin and Eng OH- Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CR DERIVATION TRUEUP	96.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,528.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CR DERIVATION TRUEUP	4,528.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CLEAR CANCELS ALLOCATION	(292.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233492	*HAWK*Conv. 1259376 - Make Ready No	THIRD PARTY ATTACHMENTS	80233492	*HAWK*Conv. 1259376 - Make Ready No	CR DERIVATION TRUEUP	292.16
M12	Materials- Stores	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	68.12
S47	Contractor- Unit Price	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	855.11
ZAS	Admin and Eng OH- Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(649.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	649.89
ZLO	Lobby Stock Loader-Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	43.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(42.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	42.75
ZST	Stores Loader- Acct Use Only	80233521	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233521	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	9.54
S47	Contractor- Unit Price	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	258.61
ZAS	Admin and Eng OH- Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.68)
ZAS	Admin and Eng OH- Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	4.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(196.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	196.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233532	KA - Conv. 1243249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233532	KA - Conv. 1243249 - Make Ready Non	CR DERIVATION TRUEUP	12.93
S16	Engineering Design Services	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CR DERIVATION TRUEUP	211.50
S47	Contractor- Unit Price	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CR DERIVATION TRUEUP	301.69
ZAS	Admin and Eng OH- Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.18)
ZAS	Admin and Eng OH- Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CR DERIVATION TRUEUP	6.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CLEAR CANCELS ALLOCATION	(239.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CR DERIVATION TRUEUP	239.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233535	JS - Conv. 1259355 - Make Ready Non	THIRD PARTY ATTACHMENTS	80233535	JS - Conv. 1259355 - Make Ready Non	CR DERIVATION TRUEUP	20.53
S16	Engineering Design Services	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CR DERIVATION TRUEUP	763.21
S47	Contractor- Unit Price	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CR DERIVATION TRUEUP	1,177.48
ZAS	Admin and Eng OH- Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(25.76)
ZAS	Admin and Eng OH- Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CR DERIVATION TRUEUP	25.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,203.23)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CR DERIVATION TRUEUP	1,203.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(77.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80233936	*D&D*JAO-Conv#1253396-MakeReadyNonR	CR DERIVATION TRUEUP	77.62
S47	Contractor- Unit Price	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CR DERIVATION TRUEUP	517.22
ZAS	Admin and Eng OH- Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.99)
ZAS	Admin and Eng OH- Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CR DERIVATION TRUEUP	6.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CLEAR CANCELS ALLOCATION	(336.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CR DERIVATION TRUEUP	336.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234296	KA - Conv. 1253421 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234296	KA - Conv. 1253421 - Make Ready Non	CR DERIVATION TRUEUP	20.69
S16	Engineering Design Services	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CLEAR CANCELS ALLOCATION	(3.90)
ZAS	Admin and Eng OH- Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CR DERIVATION TRUEUP	3.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CLEAR CANCELS ALLOCATION	(182.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CR DERIVATION TRUEUP	182.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CLEAR CANCELS ALLOCATION	(11.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234542	*ASP* JS - Conv. 1263406 - Make Rea	THIRD PARTY ATTACHMENTS	80234542	*ASP* JS - Conv. 1263406 - Make Rea	CR DERIVATION TRUEUP	11.77
S16	Engineering Design Services	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CR DERIVATION TRUEUP	193.50
S47	Contractor- Unit Price	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CR DERIVATION TRUEUP	379.27
ZAS	Admin and Eng OH- Acct Use Only	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.70)
ZAS	Admin and Eng OH- Acct Use Only	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CR DERIVATION TRUEUP	7.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CLEAR CANCELS ALLOCATION	(366.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234588	KA - Conv. 1253425 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234588	KA - Conv. 1253425 - Make Ready Non	CR DERIVATION TRUEUP	22.91
S16	Engineering Design Services	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CR DERIVATION TRUEUP	193.50
S47	Contractor- Unit Price	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CR DERIVATION TRUEUP	832.82
ZAS	Admin and Eng OH- Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CLEAR CANCELS ALLOCATION	(17.15)
ZAS	Admin and Eng OH- Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CR DERIVATION TRUEUP	17.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CLEAR CANCELS ALLOCATION	(702.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CR DERIVATION TRUEUP	702.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CLEAR CANCELS ALLOCATION	(49.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234743	*D&D*KA - Conv. 1253427 - Make Read	THIRD PARTY ATTACHMENTS	80234743	*D&D*KA - Conv. 1253427 - Make Read	CR DERIVATION TRUEUP	49.38
S47	Contractor- Unit Price	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	465.40
ZAS	Admin and Eng OH- Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.42)
ZAS	Admin and Eng OH- Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(353.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	353.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(23.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234748	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234748	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	23.27
ZAS	Admin and Eng OH- Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2.39)
ZAS	Admin and Eng OH- Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(111.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CR DERIVATION TRUEUP	111.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(7.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80234751	JAO-Conv#1253396-MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.18
M12	Materials- Stores	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	35.45
ZAS	Admin and Eng OH- Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(14.55)
ZAS	Admin and Eng OH- Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	14.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(533.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	533.84
ZLO	Lobby Stock Loader-Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	22.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(34.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	34.98
ZST	Stores Loader- Acct Use Only	80234780	MM-Conv#1260897-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80234780	MM-Conv#1260897-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.96
S16	Engineering Design Services	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CR DERIVATION TRUEUP	203.40
S47	Contractor- Unit Price	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CR DERIVATION TRUEUP	403.25
ZAS	Admin and Eng OH- Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(8.06)
ZAS	Admin and Eng OH- Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CR DERIVATION TRUEUP	8.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(376.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CR DERIVATION TRUEUP	376.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(24.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80234794	*D&D*JAO-Conv#1253341-MakeReadyNonR	CR DERIVATION TRUEUP	24.27
M12	Materials- Stores	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	27.82
S47	Contractor- Unit Price	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	2,866.86
ZAS	Admin and Eng OH- Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.14)
ZAS	Admin and Eng OH- Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	44.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,708.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	1,708.41
ZLO	Lobby Stock Loader-Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	17.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(131.59)
ZST	Stores Loader- Acct Use Only	80234822	KA - Conv. 1253433 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234822	KA - Conv. 1253433 - Make Ready Non	CR DERIVATION TRUEUP	3.90
ZAS	Admin and Eng OH- Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.51)
ZAS	Admin and Eng OH- Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CR DERIVATION TRUEUP	1.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(70.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CR DERIVATION TRUEUP	70.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(4.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234856	JS - Conv. 1263406 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80234856	JS - Conv. 1263406 - Make Ready Rei	CR DERIVATION TRUEUP	4.58
S16	Engineering Design Services	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CR DERIVATION TRUEUP	58.50
ZAS	Admin and Eng OH- Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.77)
ZAS	Admin and Eng OH- Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CR DERIVATION TRUEUP	0.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CR DERIVATION TRUEUP	36.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80234963	KA - Conv. 1259352 - Make Ready Non	THIRD PARTY ATTACHMENTS	80234963	KA - Conv. 1259352 - Make Ready Non	CR DERIVATION TRUEUP	2.34
S16	Engineering Design Services	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5.11)
ZAS	Admin and Eng OH- Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(238.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CR DERIVATION TRUEUP	238.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(15.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80235160	JAO-Conv#1253344-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.40
S47	Contractor- Unit Price	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CR DERIVATION TRUEUP	4,223.69
ZAS	Admin and Eng OH- Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CLEAR CANCELS ALLOCATION	(76.45)
ZAS	Admin and Eng OH- Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CR DERIVATION TRUEUP	76.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CLEAR CANCELS ALLOCATION	(3,210.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CR DERIVATION TRUEUP	3,210.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CLEAR CANCELS ALLOCATION	(211.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	THIRD PARTY ATTACHMENTS	80235513	DUE 6/2/22 - Conv. 1263406 - PRIORI	CR DERIVATION TRUEUP	211.18
S47	Contractor- Unit Price	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CR DERIVATION TRUEUP	1,199.87
ZAS	Admin and Eng OH- Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.72)
ZAS	Admin and Eng OH- Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CR DERIVATION TRUEUP	21.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CLEAR CANCELS ALLOCATION	(911.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CR DERIVATION TRUEUP	911.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80236202	JS - Conv. 1243243 - Make Ready Non	THIRD PARTY ATTACHMENTS	80236202	JS - Conv. 1243243 - Make Ready Non	CR DERIVATION TRUEUP	59.99
S47	Contractor- Unit Price	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CLEAR CANCELS ALLOCATION	(3.12)
ZAS	Admin and Eng OH- Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CR DERIVATION TRUEUP	3.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CLEAR CANCELS ALLOCATION	(131.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CR DERIVATION TRUEUP	131.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	THIRD PARTY ATTACHMENTS	80236203	DUE 6/2/22 - JS - Conv. 1243243 - P	CR DERIVATION TRUEUP	8.62
M12	Materials- Stores	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	(79.89)
S16	Engineering Design Services	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,074.13
S47	Contractor- Unit Price	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,266.65
ZAS	Admin and Eng OH- Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(133.58)
ZAS	Admin and Eng OH- Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	133.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(3,942.21)
ZLO	Lobby Stock Loader-Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	(62.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(254.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	254.34
ZST	Stores Loader- Acct Use Only	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80237055	*D&D*Conv#1226996-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.72)
S16	Engineering Design Services	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CR DERIVATION TRUEUP	7.89
ZAS	Admin and Eng OH- Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CLEAR CANCELS ALLOCATION	27.28
ZAS	Admin and Eng OH- Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CR DERIVATION TRUEUP	(27.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CLEAR CANCELS ALLOCATION	(36.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CR DERIVATION TRUEUP	36.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CLEAR CANCELS ALLOCATION	(2.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237096	3rd Party Make Ready Billable Non-P	THIRD PARTY ATTACHMENTS	80237096	3rd Party Make Ready Billable Non-P	CR DERIVATION TRUEUP	2.37
S22	Other Outside Services	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	3.44
ZAS	Admin and Eng OH- Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(3.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(5.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237114	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80237114	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.34
M12	Materials- Stores	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(380.15)
S47	Contractor- Unit Price	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(564.05)
ZAS	Admin and Eng OH- Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(28.67)
ZAS	Admin and Eng OH- Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	28.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(816.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	816.43
ZLO	Lobby Stock Loader-Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(217.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(90.71)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	90.71
ZST	Stores Loader- Acct Use Only	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80237802	JAO-Conv#1253370-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(31.47)
S16	Engineering Design Services	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CR DERIVATION TRUEUP	2,538.00
ZAS	Admin and Eng OH- Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CLEAR CANCELS ALLOCATION	(33.70)
ZAS	Admin and Eng OH- Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CR DERIVATION TRUEUP	33.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,573.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CR DERIVATION TRUEUP	1,573.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CLEAR CANCELS ALLOCATION	(101.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	THIRD PARTY ATTACHMENTS	80237877	*ASP* EA-Conv#1270140-PriorityMakeR	CR DERIVATION TRUEUP	101.52
S47	Contractor- Unit Price	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CR DERIVATION TRUEUP	473.51
ZAS	Admin and Eng OH- Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CLEAR CANCELS ALLOCATION	(6.40)
ZAS	Admin and Eng OH- Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CR DERIVATION TRUEUP	6.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CLEAR CANCELS ALLOCATION	(307.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CR DERIVATION TRUEUP	307.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CLEAR CANCELS ALLOCATION	(18.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80238150	*D&D*KA - Conv. 1251602 - Make Read	THIRD PARTY ATTACHMENTS	80238150	*D&D*KA - Conv. 1251602 - Make Read	CR DERIVATION TRUEUP	18.94
S16	Engineering Design Services	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CLEAR CANCELS ALLOCATION	(10.33)
ZAS	Admin and Eng OH- Acct Use Only	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CR DERIVATION TRUEUP	10.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CLEAR CANCELS ALLOCATION	(446.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CR DERIVATION TRUEUP	446.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80238612	*D&D* KA - Conv. 1260861 - Make Rea	THIRD PARTY ATTACHMENTS	80238612	*D&D* KA - Conv. 1260861 - Make Rea	CLEAR CANCELS ALLOCATION	(29.24)
S47	Contractor- Unit Price	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	344.78
ZAS	Admin and Eng OH- Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(262.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	262.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80238822	SR-Conv#1260899-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80238822	SR-Conv#1260899-PriorityMakeReadyNo	CR DERIVATION TRUEUP	17.24
M12	Materials- Stores	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	THIRD PARTY ATTACHMENTS	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	CR DERIVATION TRUEUP	(6.52)
ZAS	Admin and Eng OH- Acct Use Only	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	THIRD PARTY ATTACHMENTS	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	CLEAR CANCELS ALLOCATION	(0.75)
ZAS	Admin and Eng OH- Acct Use Only	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	THIRD PARTY ATTACHMENTS	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	CR DERIVATION TRUEUP	0.75
ZLO	Lobby Stock Loader-Acct Use Only	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	THIRD PARTY ATTACHMENTS	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	CR DERIVATION TRUEUP	(4.14)
ZST	Stores Loader- Acct Use Only	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	THIRD PARTY ATTACHMENTS	80239455	DUE 6/2/22 : EA-Conv#1253380-MakeRe	CR DERIVATION TRUEUP	(0.90)
S16	Engineering Design Services	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	740.25
ZAS	Admin and Eng OH- Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.83)
ZAS	Admin and Eng OH- Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(458.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	458.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(29.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80240529	SR-Conv#1253364-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	29.61
M12	Materials- Stores	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	31.60
S16	Engineering Design Services	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	1,118.48
S47	Contractor- Unit Price	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	897.89
ZAS	Admin and Eng OH- Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(27.14)
ZAS	Admin and Eng OH- Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	27.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1,250.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	1,250.15

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	18.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(80.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	80.65
ZST	Stores Loader- Acct Use Only	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80241338	D&D JO-Conv#1242103-MakeReadyNonRei	CR DERIVATION TRUEUP	2.61
S16	Engineering Design Services	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	395.99
S47	Contractor- Unit Price	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	413.74
ZAS	Admin and Eng OH- Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(10.75)
ZAS	Admin and Eng OH- Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	10.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(502.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	502.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(32.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80241340	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	32.39
S16	Engineering Design Services	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CR DERIVATION TRUEUP	407.03
ZAS	Admin and Eng OH- Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.40)
ZAS	Admin and Eng OH- Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CR DERIVATION TRUEUP	5.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CLEAR CANCELS ALLOCATION	(252.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CR DERIVATION TRUEUP	252.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CLEAR CANCELS ALLOCATION	(16.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	THIRD PARTY ATTACHMENTS	80241496	*ASP* OA-Conv#1272084-PriorityMakeR	CR DERIVATION TRUEUP	16.28
M12	Materials- Stores	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(399.80)
S16	Engineering Design Services	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	234.58
ZAS	Admin and Eng OH- Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(15.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(207.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	207.30
ZLO	Lobby Stock Loader-Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(263.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	13.37
ZST	Stores Loader- Acct Use Only	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80242210	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(18.34)
M12	Materials- Stores	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	(24.30)
S16	Engineering Design Services	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	534.61
ZAS	Admin and Eng OH- Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.02)
ZAS	Admin and Eng OH- Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	35.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(660.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	660.97
ZLO	Lobby Stock Loader-Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	(9.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(82.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	82.62
ZST	Stores Loader- Acct Use Only	80242300	ML - Conv. 1657241 - Make Ready Non	THIRD PARTY ATTACHMENTS	80242300	ML - Conv. 1657241 - Make Ready Non	CR DERIVATION TRUEUP	(3.40)
S16	Engineering Design Services	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
S22	Other Outside Services	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	12.13
ZAS	Admin and Eng OH- Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(12.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242409	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80242409	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.32
M12	Materials- Stores	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	104.44
S16	Engineering Design Services	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	681.53

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,114.39
ZAS	Admin and Eng OH- Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(58.24)
ZAS	Admin and Eng OH- Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	58.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,439.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,439.47
ZLO	Lobby Stock Loader-Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	67.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(151.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	151.84
ZST	Stores Loader- Acct Use Only	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242489	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.02
ZAS	Admin and Eng OH- Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(30.80)
ZAS	Admin and Eng OH- Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	30.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(2,680.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	2,680.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(233.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	233.56
ZST	Stores Loader- Acct Use Only	80242551	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242551	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80242554	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242554	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	127.35
ZAS	Admin and Eng OH- Acct Use Only	80242554	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242554	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(9.64)
ZAS	Admin and Eng OH- Acct Use Only	80242554	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242554	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	9.64
ZLO	Lobby Stock Loader-Acct Use Only	80242554	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242554	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	50.93
ZST	Stores Loader- Acct Use Only	80242554	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242554	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	84.84
ZAS	Admin and Eng OH- Acct Use Only	80242555	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242555	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(0.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242555	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242555	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(136.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242555	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242555	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	136.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242555	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242555	*D&D* JS - Conv. 1701920 - Make Rea	CLEAR CANCELS ALLOCATION	(23.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242555	*D&D* JS - Conv. 1701920 - Make Rea	THIRD PARTY ATTACHMENTS	80242555	*D&D* JS - Conv. 1701920 - Make Rea	CR DERIVATION TRUEUP	23.41
S16	Engineering Design Services	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	1,441.47
S47	Contractor- Unit Price	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	1,481.27
ZAS	Admin and Eng OH- Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(53.61)
ZAS	Admin and Eng OH- Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	53.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,004.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	2,004.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(116.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80242925	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	116.91
S16	Engineering Design Services	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,171.25
S47	Contractor- Unit Price	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	499.95
ZAS	Admin and Eng OH- Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.20)
ZAS	Admin and Eng OH- Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,036.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,036.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(66.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80242959	OA-Conv#1242127-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	66.84
M12	Materials- Stores	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	42.03
S47	Contractor- Unit Price	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	972.32
ZAS	Admin and Eng OH- Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.22)
ZAS	Admin and Eng OH- Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	18.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(738.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	738.96

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(48.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	48.61
ZST	Stores Loader- Acct Use Only	80243069	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243069	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	4.69
S16	Engineering Design Services	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	122.18
S47	Contractor- Unit Price	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	161.29
ZAS	Admin and Eng OH- Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(5.10)
ZAS	Admin and Eng OH- Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	5.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(175.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	175.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(11.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80243138	*D&D*SR-Conv#1265817-MakeReadyNonRe	CR DERIVATION TRUEUP	11.34
S47	Contractor- Unit Price	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	1,017.14
ZAS	Admin and Eng OH- Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.41)
ZAS	Admin and Eng OH- Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	18.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(773.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	773.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243154	KA - Conv. 1263400 - Make Ready Non	THIRD PARTY ATTACHMENTS	80243154	KA - Conv. 1263400 - Make Ready Non	CR DERIVATION TRUEUP	50.86
S22	Other Outside Services	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	13.12
ZAS	Admin and Eng OH- Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(13.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(68.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	68.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243170	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80243170	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.39
S47	Contractor- Unit Price	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CR DERIVATION TRUEUP	517.20
ZAS	Admin and Eng OH- Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CLEAR CANCELS ALLOCATION	(9.36)
ZAS	Admin and Eng OH- Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CR DERIVATION TRUEUP	9.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CLEAR CANCELS ALLOCATION	(393.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CR DERIVATION TRUEUP	393.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CLEAR CANCELS ALLOCATION	(25.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	THIRD PARTY ATTACHMENTS	80243196	DUE 6/2/22 KA - Conv. 1263400 - Mak	CR DERIVATION TRUEUP	25.86
S47	Contractor- Unit Price	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CR DERIVATION TRUEUP	517.19
ZAS	Admin and Eng OH- Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CLEAR CANCELS ALLOCATION	(9.36)
ZAS	Admin and Eng OH- Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CR DERIVATION TRUEUP	9.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CLEAR CANCELS ALLOCATION	(393.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CR DERIVATION TRUEUP	393.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CLEAR CANCELS ALLOCATION	(25.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	THIRD PARTY ATTACHMENTS	80243254	DUE 6/2/22 : KA - Conv. 1263400 - M	CR DERIVATION TRUEUP	25.86
S47	Contractor- Unit Price	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CR DERIVATION TRUEUP	172.39
ZAS	Admin and Eng OH- Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CLEAR CANCELS ALLOCATION	(3.12)
ZAS	Admin and Eng OH- Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CR DERIVATION TRUEUP	3.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CLEAR CANCELS ALLOCATION	(131.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CR DERIVATION TRUEUP	131.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	THIRD PARTY ATTACHMENTS	80243881	DUE 6/2/22 - AD-Conv# 1272082-Prior	CR DERIVATION TRUEUP	8.62
M12	Materials- Stores	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	42.22
S47	Contractor- Unit Price	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	2,006.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.93)
ZAS	Admin and Eng OH- Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	36.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,524.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	1,524.76
ZLO	Lobby Stock Loader-Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	32.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(100.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	100.31
ZST	Stores Loader- Acct Use Only	80244008	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244008	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	4.71
M12	Materials- Stores	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	41.59
S47	Contractor- Unit Price	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	775.79
ZAS	Admin and Eng OH- Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.64)
ZAS	Admin and Eng OH- Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(589.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	589.60
ZLO	Lobby Stock Loader-Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	30.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	38.79
ZST	Stores Loader- Acct Use Only	80244106	KA - Conv. 1263412 - Make Ready Non	THIRD PARTY ATTACHMENTS	80244106	KA - Conv. 1263412 - Make Ready Non	CR DERIVATION TRUEUP	5.82
ZAS	Admin and Eng OH- Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CLEAR CANCELS ALLOCATION	(23.01)
ZAS	Admin and Eng OH- Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CR DERIVATION TRUEUP	23.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CLEAR CANCELS ALLOCATION	(725.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CR DERIVATION TRUEUP	725.05
ZLO	Lobby Stock Loader-Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CLEAR CANCELS ALLOCATION	(76.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CR DERIVATION TRUEUP	76.74
ZST	Stores Loader- Acct Use Only	80244416	*D&D*JS - Conv. 1251630 - Make Read	THIRD PARTY ATTACHMENTS	80244416	*D&D*JS - Conv. 1251630 - Make Read	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1,064.33)
S16	Engineering Design Services	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	174.77
S47	Contractor- Unit Price	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,409.82
ZAS	Admin and Eng OH- Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(133.40)
ZAS	Admin and Eng OH- Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	133.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,351.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,351.05
ZLO	Lobby Stock Loader-Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(718.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(345.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	345.23
ZST	Stores Loader- Acct Use Only	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80244985	JA-Conv#1253388-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(52.76)
M12	Materials- Stores	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.63)
S16	Engineering Design Services	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(28.15)
S22	Other Outside Services	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(2.06)
S47	Contractor- Unit Price	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(117.96)
ZAS	Admin and Eng OH- Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(123.74)
ZAS	Admin and Eng OH- Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	123.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(3,194.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	3,194.71
ZLO	Lobby Stock Loader-Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(206.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	206.10
ZST	Stores Loader- Acct Use Only	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245030	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(11.72)
ZAS	Admin and Eng OH- Acct Use Only	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	11.72
ZLO	Lobby Stock Loader-Acct Use Only	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZST	Stores Loader- Acct Use Only	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80245033	*D&D*Conv#1253385-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CR DERIVATION TRUEUP	490.94
ZAS	Admin and Eng OH- Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CLEAR CANCELS ALLOCATION	50.10
ZAS	Admin and Eng OH- Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CR DERIVATION TRUEUP	(50.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CLEAR CANCELS ALLOCATION	(304.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CR DERIVATION TRUEUP	304.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CLEAR CANCELS ALLOCATION	(19.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245057	Convo#1182133 NB NP Bristol, CT 3 L	THIRD PARTY ATTACHMENTS	80245057	Convo#1182133 NB NP Bristol, CT 3 L	CR DERIVATION TRUEUP	19.63
M12	Materials- Stores	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	95.45
S16	Engineering Design Services	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	1.40
ZAS	Admin and Eng OH- Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(6.12)
ZAS	Admin and Eng OH- Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	6.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(184.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	184.12
ZLO	Lobby Stock Loader-Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	38.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(11.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	11.88
ZST	Stores Loader- Acct Use Only	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245067	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	13.37
S16	Engineering Design Services	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	371.93
ZAS	Admin and Eng OH- Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4.94)
ZAS	Admin and Eng OH- Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	4.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(230.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	230.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CLEAR CANCELS ALLOCATION	(14.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	THIRD PARTY ATTACHMENTS	80245180	*ASP* JO-Conv#1267223-PriorityMakeR	CR DERIVATION TRUEUP	14.88
M12	Materials- Stores	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	78.09
S16	Engineering Design Services	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	140.18
S47	Contractor- Unit Price	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	853.37
ZAS	Admin and Eng OH- Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(14.10)
ZAS	Admin and Eng OH- Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	14.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(616.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	616.00
ZLO	Lobby Stock Loader-Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	50.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(39.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	39.75
ZST	Stores Loader- Acct Use Only	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80245262	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	3.76
S16	Engineering Design Services	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CLEAR CANCELS ALLOCATION	7.31
ZAS	Admin and Eng OH- Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CR DERIVATION TRUEUP	(7.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CLEAR CANCELS ALLOCATION	(299.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CR DERIVATION TRUEUP	299.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CLEAR CANCELS ALLOCATION	(19.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80245336	Convo#1182133 NB NP Bristol, CT 13	THIRD PARTY ATTACHMENTS	80245336	Convo#1182133 NB NP Bristol, CT 13	CR DERIVATION TRUEUP	19.33
S47	Contractor- Unit Price	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CR DERIVATION TRUEUP	810.26
ZAS	Admin and Eng OH- Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.67)
ZAS	Admin and Eng OH- Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CR DERIVATION TRUEUP	14.67

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CLEAR CANCELS ALLOCATION	(615.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CR DERIVATION TRUEUP	615.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246090	JS - Conv. 1243237 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246090	JS - Conv. 1243237 - Make Ready Non	CR DERIVATION TRUEUP	40.51
S16	Engineering Design Services	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CR DERIVATION TRUEUP	(7.59)
S47	Contractor- Unit Price	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CR DERIVATION TRUEUP	(45.17)
ZAS	Admin and Eng OH- Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CLEAR CANCELS ALLOCATION	(36.45)
ZAS	Admin and Eng OH- Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CR DERIVATION TRUEUP	36.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CLEAR CANCELS ALLOCATION	(957.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CR DERIVATION TRUEUP	957.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CLEAR CANCELS ALLOCATION	(61.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	THIRD PARTY ATTACHMENTS	80246202	*D&D*Conv#1253385-MakeReadyReimb- M	CR DERIVATION TRUEUP	61.34
M12	Materials- Stores	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	42.04
S47	Contractor- Unit Price	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	710.28
ZAS	Admin and Eng OH- Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CLEAR CANCELS ALLOCATION	(13.48)
ZAS	Admin and Eng OH- Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	13.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CLEAR CANCELS ALLOCATION	(539.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	539.81
ZLO	Lobby Stock Loader-Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CLEAR CANCELS ALLOCATION	(35.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	35.51
ZST	Stores Loader- Acct Use Only	80246266	*D&D*JS - Conv. 1273816 - Make Read	THIRD PARTY ATTACHMENTS	80246266	*D&D*JS - Conv. 1273816 - Make Read	CR DERIVATION TRUEUP	4.69
S47	Contractor- Unit Price	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	922.29
ZAS	Admin and Eng OH- Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(16.69)
ZAS	Admin and Eng OH- Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	16.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(700.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	700.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(46.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246678	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246678	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	46.12
S47	Contractor- Unit Price	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,396.21
ZAS	Admin and Eng OH- Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(43.37)
ZAS	Admin and Eng OH- Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	43.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,821.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,821.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(119.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246689	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246689	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	119.81
ZAS	Admin and Eng OH- Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CLEAR CANCELS ALLOCATION	(16.32)
ZAS	Admin and Eng OH- Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CR DERIVATION TRUEUP	16.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CLEAR CANCELS ALLOCATION	(1,154.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CR DERIVATION TRUEUP	1,154.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CLEAR CANCELS ALLOCATION	(109.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246726	*D&D* BD - Conv. 1743584 - Make Rea	THIRD PARTY ATTACHMENTS	80246726	*D&D* BD - Conv. 1743584 - Make Rea	CR DERIVATION TRUEUP	109.76
S22	Other Outside Services	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CR DERIVATION TRUEUP	561.60
ZAS	Admin and Eng OH- Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(32.99)
ZAS	Admin and Eng OH- Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CR DERIVATION TRUEUP	32.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(673.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CR DERIVATION TRUEUP	673.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(84.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246742	*D&D*Conv. 1701927 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246742	*D&D*Conv. 1701927 - PRIORITY Make	CR DERIVATION TRUEUP	84.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CR DERIVATION TRUEUP	1,254.36
ZAS	Admin and Eng OH- Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.23)
ZAS	Admin and Eng OH- Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CR DERIVATION TRUEUP	76.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,556.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CR DERIVATION TRUEUP	1,556.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CLEAR CANCELS ALLOCATION	(194.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246744	JS - Conv. 1701927 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246744	JS - Conv. 1701927 - Make Ready Non	CR DERIVATION TRUEUP	194.61
S16	Engineering Design Services	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CR DERIVATION TRUEUP	165.02
ZAS	Admin and Eng OH- Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CLEAR CANCELS ALLOCATION	(16.71)
ZAS	Admin and Eng OH- Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CR DERIVATION TRUEUP	16.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CLEAR CANCELS ALLOCATION	(336.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CR DERIVATION TRUEUP	336.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CLEAR CANCELS ALLOCATION	(42.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246745	*D&D* BD - Conv. 1743589 - Make Rea	THIRD PARTY ATTACHMENTS	80246745	*D&D* BD - Conv. 1743589 - Make Rea	CR DERIVATION TRUEUP	42.18
S16	Engineering Design Services	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CR DERIVATION TRUEUP	22.78
S47	Contractor- Unit Price	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CR DERIVATION TRUEUP	313.14
ZAS	Admin and Eng OH- Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CLEAR CANCELS ALLOCATION	(21.02)
ZAS	Admin and Eng OH- Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CR DERIVATION TRUEUP	21.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CLEAR CANCELS ALLOCATION	(429.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CR DERIVATION TRUEUP	429.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CLEAR CANCELS ALLOCATION	(53.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246757	*ASP* BC - Conv. 1777016 - Make Rea	THIRD PARTY ATTACHMENTS	80246757	*ASP* BC - Conv. 1777016 - Make Rea	CR DERIVATION TRUEUP	53.68
ZAS	Admin and Eng OH- Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	13.35
ZAS	Admin and Eng OH- Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(13.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(51.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	51.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246861	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80246861	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.33
A68	Other Reimbursables- Taxable	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CR DERIVATION TRUEUP	(2,964.80)
S16	Engineering Design Services	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.58)
ZAS	Admin and Eng OH- Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CR DERIVATION TRUEUP	0.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(26.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CR DERIVATION TRUEUP	26.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246863	JS - Conv. 1251630 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80246863	JS - Conv. 1251630 - Make Ready Rei	CR DERIVATION TRUEUP	1.74
M12	Materials- Stores	80246871	JS - Conv. 1251630 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246871	JS - Conv. 1251630 - PRIORITY Make	CR DERIVATION TRUEUP	(29.51)
ZAS	Admin and Eng OH- Acct Use Only	80246871	JS - Conv. 1251630 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246871	JS - Conv. 1251630 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(0.14)
ZAS	Admin and Eng OH- Acct Use Only	80246871	JS - Conv. 1251630 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246871	JS - Conv. 1251630 - PRIORITY Make	CR DERIVATION TRUEUP	0.14
ZLO	Lobby Stock Loader-Acct Use Only	80246871	JS - Conv. 1251630 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246871	JS - Conv. 1251630 - PRIORITY Make	CR DERIVATION TRUEUP	(21.74)
ZST	Stores Loader- Acct Use Only	80246871	JS - Conv. 1251630 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80246871	JS - Conv. 1251630 - PRIORITY Make	CR DERIVATION TRUEUP	(4.13)
S16	Engineering Design Services	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.46)
ZAS	Admin and Eng OH- Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CR DERIVATION TRUEUP	0.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CR DERIVATION TRUEUP	21.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80246914	JS - Conv. 1259360 - Make Ready Non	THIRD PARTY ATTACHMENTS	80246914	JS - Conv. 1259360 - Make Ready Non	CR DERIVATION TRUEUP	1.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CR DERIVATION TRUEUP	76.49
ZAS	Admin and Eng OH- Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CLEAR CANCELS ALLOCATION	(47.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CR DERIVATION TRUEUP	47.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247118	*ASP* JS - Conv. 1259360 - Make Rea	THIRD PARTY ATTACHMENTS	80247118	*ASP* JS - Conv. 1259360 - Make Rea	CR DERIVATION TRUEUP	3.06
S22	Other Outside Services	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CR DERIVATION TRUEUP	1,239.13
ZAS	Admin and Eng OH- Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.10)
ZAS	Admin and Eng OH- Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CR DERIVATION TRUEUP	78.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,595.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CR DERIVATION TRUEUP	1,595.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(199.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247498	ML - Conv. 1646887 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247498	ML - Conv. 1646887 - Make Ready Non	CR DERIVATION TRUEUP	199.40
S22	Other Outside Services	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CR DERIVATION TRUEUP	140.40
ZAS	Admin and Eng OH- Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.25)
ZAS	Admin and Eng OH- Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CR DERIVATION TRUEUP	8.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(168.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CR DERIVATION TRUEUP	168.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(21.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247725	*D&D*Conv. 1701945 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247725	*D&D*Conv. 1701945 - PRIORITY Make	CR DERIVATION TRUEUP	21.06
S22	Other Outside Services	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	360.37
ZAS	Admin and Eng OH- Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(24.83)
ZAS	Admin and Eng OH- Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	24.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(507.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	507.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(63.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247726	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247726	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	63.40
S22	Other Outside Services	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	140.40
ZAS	Admin and Eng OH- Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(8.25)
ZAS	Admin and Eng OH- Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	8.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(168.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	168.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(21.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247727	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247727	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	21.06
S22	Other Outside Services	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	280.80
ZAS	Admin and Eng OH- Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(16.50)
ZAS	Admin and Eng OH- Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	16.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(336.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	336.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CLEAR CANCELS ALLOCATION	(42.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247728	*D&D* JS - Conv. 1701945 - Make Rea	THIRD PARTY ATTACHMENTS	80247728	*D&D* JS - Conv. 1701945 - Make Rea	CR DERIVATION TRUEUP	42.12
S22	Other Outside Services	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CR DERIVATION TRUEUP	280.80
ZAS	Admin and Eng OH- Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(16.50)
ZAS	Admin and Eng OH- Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CR DERIVATION TRUEUP	16.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(336.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CR DERIVATION TRUEUP	336.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(42.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247740	*D&D*Conv. 1701951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80247740	*D&D*Conv. 1701951 - PRIORITY Make	CR DERIVATION TRUEUP	42.12

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CR DERIVATION TRUEUP	(31.20)
ZAS	Admin and Eng OH- Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.49)
ZAS	Admin and Eng OH- Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CR DERIVATION TRUEUP	8.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(173.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CR DERIVATION TRUEUP	173.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80247741	JS - Conv. 1701951 - Make Ready Non	THIRD PARTY ATTACHMENTS	80247741	JS - Conv. 1701951 - Make Ready Non	CR DERIVATION TRUEUP	21.69
S16	Engineering Design Services	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	(2.75)
S47	Contractor- Unit Price	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	(47.58)
ZAS	Admin and Eng OH- Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(21.35)
ZAS	Admin and Eng OH- Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	21.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(569.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	569.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(60.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	60.77
ZVE	Vehicle Costs Clearing- Acct Use Only	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80248017	*D&D*AD-Conv#1263341-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(830.72)
S16	Engineering Design Services	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	374.99
S47	Contractor- Unit Price	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	7,676.39
ZAS	Admin and Eng OH- Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(178.01)
ZAS	Admin and Eng OH- Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	178.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(7,201.81)
ZLO	Lobby Stock Loader-Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(540.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(464.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	464.63
ZST	Stores Loader- Acct Use Only	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80248036	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(39.90)
M12	Materials- Stores	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	20.24
S16	Engineering Design Services	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	63.90
S22	Other Outside Services	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	586.92
ZAS	Admin and Eng OH- Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	47.67
ZAS	Admin and Eng OH- Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(47.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(403.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	403.47
ZLO	Lobby Stock Loader-Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	15.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(26.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	26.04
ZST	Stores Loader- Acct Use Only	80248072	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80248072	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.26
M12	Materials- Stores	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	42.03
S16	Engineering Design Services	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	270.00
S47	Contractor- Unit Price	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	427.55
ZAS	Admin and Eng OH- Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.99)
ZAS	Admin and Eng OH- Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	8.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(321.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	321.31
ZLO	Lobby Stock Loader-Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	27.90

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80248205	JS - Conv. 1270160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248205	JS - Conv. 1270160 - Make Ready Non	CR DERIVATION TRUEUP	4.69
S16	Engineering Design Services	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CR DERIVATION TRUEUP	76.48
S47	Contractor- Unit Price	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CR DERIVATION TRUEUP	89.34
ZAS	Admin and Eng OH- Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.20)
ZAS	Admin and Eng OH- Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CR DERIVATION TRUEUP	2.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CLEAR CANCELS ALLOCATION	(102.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CR DERIVATION TRUEUP	102.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	THIRD PARTY ATTACHMENTS	80248268	*ASP* JS - Conv. 1270160 - PRIORITY	CR DERIVATION TRUEUP	6.63
S47	Contractor- Unit Price	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CR DERIVATION TRUEUP	474.10
ZAS	Admin and Eng OH- Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.58)
ZAS	Admin and Eng OH- Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CR DERIVATION TRUEUP	8.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CLEAR CANCELS ALLOCATION	(360.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CR DERIVATION TRUEUP	360.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248277	JS - Conv. 1270118 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248277	JS - Conv. 1270118 - Make Ready Non	CR DERIVATION TRUEUP	23.71
M12	Materials- Stores	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	41.59
S16	Engineering Design Services	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	270.00
S47	Contractor- Unit Price	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	646.51
ZAS	Admin and Eng OH- Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.93)
ZAS	Admin and Eng OH- Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	12.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CLEAR CANCELS ALLOCATION	(587.63)
ZLO	Lobby Stock Loader-Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	30.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	36.66
ZST	Stores Loader- Acct Use Only	80248287	JS - Conv. 1259383 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248287	JS - Conv. 1259383 - Make Ready Non	CR DERIVATION TRUEUP	5.82
S47	Contractor- Unit Price	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CR DERIVATION TRUEUP	974.89
ZAS	Admin and Eng OH- Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CLEAR CANCELS ALLOCATION	(17.64)
ZAS	Admin and Eng OH- Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CR DERIVATION TRUEUP	17.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CLEAR CANCELS ALLOCATION	(740.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CR DERIVATION TRUEUP	740.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CLEAR CANCELS ALLOCATION	(48.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248297	*D&D*JS - Conv. 1267162 - Make Read	THIRD PARTY ATTACHMENTS	80248297	*D&D*JS - Conv. 1267162 - Make Read	CR DERIVATION TRUEUP	48.74
S16	Engineering Design Services	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CLEAR CANCELS ALLOCATION	(10.31)
ZAS	Admin and Eng OH- Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CR DERIVATION TRUEUP	4.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CLEAR CANCELS ALLOCATION	(638.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CR DERIVATION TRUEUP	82.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CLEAR CANCELS ALLOCATION	(70.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	THIRD PARTY ATTACHMENTS	80248462	*D&D* 3PA MR# 1757383 (P8157) Non-P	CR DERIVATION TRUEUP	27.48
M12	Materials- Stores	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	42.04
S16	Engineering Design Services	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	270.00
S47	Contractor- Unit Price	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	853.37
ZAS	Admin and Eng OH- Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.74)
ZAS	Admin and Eng OH- Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	15.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CLEAR CANCELS ALLOCATION	(722.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	722.09
ZLO	Lobby Stock Loader-Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	31.96

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	44.94
ZST	Stores Loader- Acct Use Only	80248596	JS - Conv. 1273801 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248596	JS - Conv. 1273801 - Make Ready Non	CR DERIVATION TRUEUP	4.69
ZAS	Admin and Eng OH- Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CLEAR CANCELS ALLOCATION	(62.80)
ZAS	Admin and Eng OH- Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CR DERIVATION TRUEUP	62.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CLEAR CANCELS ALLOCATION	(4,994.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CR DERIVATION TRUEUP	4,994.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CLEAR CANCELS ALLOCATION	(449.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248860	*D&D* FA - Conv. 1657220 - Make Rea	THIRD PARTY ATTACHMENTS	80248860	*D&D* FA - Conv. 1657220 - Make Rea	CR DERIVATION TRUEUP	449.39
S47	Contractor- Unit Price	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	86.20
ZAS	Admin and Eng OH- Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.56)
ZAS	Admin and Eng OH- Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	1.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(65.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	65.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248875	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248875	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	4.31
S47	Contractor- Unit Price	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	301.68
ZAS	Admin and Eng OH- Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.08)
ZAS	Admin and Eng OH- Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	4.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(196.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	196.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80248876	KA - Conv. 1272074 - Make Ready Non	THIRD PARTY ATTACHMENTS	80248876	KA - Conv. 1272074 - Make Ready Non	CR DERIVATION TRUEUP	12.07
ZAS	Admin and Eng OH- Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(8.21)
ZAS	Admin and Eng OH- Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	8.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(167.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	167.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(20.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249003	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249003	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	20.93
S16	Engineering Design Services	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	127.83
U08	UVL-Contractor Labor	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	492.85
ZAS	Admin and Eng OH- Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(66.15)
ZAS	Admin and Eng OH- Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	66.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(3,605.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	3,605.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CLEAR CANCELS ALLOCATION	(316.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249004	*D&D*JS - Conv. 1701954 - Make Read	THIRD PARTY ATTACHMENTS	80249004	*D&D*JS - Conv. 1701954 - Make Read	CR DERIVATION TRUEUP	316.89
M12	Materials- Stores	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	19.77
S16	Engineering Design Services	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	27.17
S47	Contractor- Unit Price	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	563.28
ZAS	Admin and Eng OH- Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(89.44)
ZAS	Admin and Eng OH- Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	89.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(4,034.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	4,034.67
ZLO	Lobby Stock Loader-Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	8.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(317.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	317.54
ZST	Stores Loader- Acct Use Only	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249005	*ASP* EA-Conv#1709131-MakeReadyNonR	CR DERIVATION TRUEUP	5.94
S16	Engineering Design Services	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CR DERIVATION TRUEUP	2,277.90

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CR DERIVATION TRUEUP	844.68
ZAS	Admin and Eng OH- Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CLEAR CANCELS ALLOCATION	(39.71)
ZAS	Admin and Eng OH- Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CR DERIVATION TRUEUP	39.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CLEAR CANCELS ALLOCATION	(1,716.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CR DERIVATION TRUEUP	1,716.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CLEAR CANCELS ALLOCATION	(124.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249189	TPA Priority Make Ready Convo# 1227	THIRD PARTY ATTACHMENTS	80249189	TPA Priority Make Ready Convo# 1227	CR DERIVATION TRUEUP	124.91
ZAS	Admin and Eng OH- Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.01)
ZAS	Admin and Eng OH- Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CR DERIVATION TRUEUP	5.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(233.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CR DERIVATION TRUEUP	233.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(15.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249267	Convo# 1227774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80249267	Convo# 1227774 3rd Party Project -	CR DERIVATION TRUEUP	15.08
S47	Contractor- Unit Price	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CR DERIVATION TRUEUP	627.52
ZAS	Admin and Eng OH- Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.35)
ZAS	Admin and Eng OH- Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CR DERIVATION TRUEUP	11.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CLEAR CANCELS ALLOCATION	(476.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CR DERIVATION TRUEUP	476.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249268	KA - Conv. 1263414 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249268	KA - Conv. 1263414 - Make Ready Non	CR DERIVATION TRUEUP	31.37
M12	Materials- Stores	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(275.02)
S16	Engineering Design Services	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	199.34
S47	Contractor- Unit Price	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	4,663.37
ZAS	Admin and Eng OH- Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(44.25)
ZAS	Admin and Eng OH- Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	44.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(3,988.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	3,988.53
ZLO	Lobby Stock Loader-Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(178.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(257.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	257.33
ZST	Stores Loader- Acct Use Only	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249311	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	(13.22)
S47	Contractor- Unit Price	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CR DERIVATION TRUEUP	172.38
ZAS	Admin and Eng OH- Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CLEAR CANCELS ALLOCATION	(3.12)
ZAS	Admin and Eng OH- Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CR DERIVATION TRUEUP	3.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CLEAR CANCELS ALLOCATION	(131.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CR DERIVATION TRUEUP	131.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CLEAR CANCELS ALLOCATION	(8.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249394	KA - Conv. 1263414 - Priority Make	THIRD PARTY ATTACHMENTS	80249394	KA - Conv. 1263414 - Priority Make	CR DERIVATION TRUEUP	8.62
ZAS	Admin and Eng OH- Acct Use Only	80249512	KA - Conv. 1251594 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249512	KA - Conv. 1251594 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.38)
ZAS	Admin and Eng OH- Acct Use Only	80249512	KA - Conv. 1251594 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249512	KA - Conv. 1251594 - Make Ready Non	CR DERIVATION TRUEUP	0.38
S16	Engineering Design Services	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(27.83)
ZAS	Admin and Eng OH- Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CR DERIVATION TRUEUP	27.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,167.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CR DERIVATION TRUEUP	1,167.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(75.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249551	*HAWK*EA-Conv#1263259-MakeReadyNonR	CR DERIVATION TRUEUP	75.33
M12	Materials- Stores	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	210.19
S16	Engineering Design Services	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	234.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	3,504.88
ZAS	Admin and Eng OH- Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.43)
ZAS	Admin and Eng OH- Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	45.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,406.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	1,406.84
ZLO	Lobby Stock Loader-Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	159.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(149.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	149.55
ZST	Stores Loader- Acct Use Only	80249599	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249599	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	23.47
S16	Engineering Design Services	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	234.00
S47	Contractor- Unit Price	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	215.51
ZAS	Admin and Eng OH- Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.03)
ZAS	Admin and Eng OH- Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	6.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(285.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	285.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249607	KA - Conv. 1267098 - Make Ready Non	THIRD PARTY ATTACHMENTS	80249607	KA - Conv. 1267098 - Make Ready Non	CR DERIVATION TRUEUP	17.98
ZAS	Admin and Eng OH- Acct Use Only	80249716	*D&D*FA - Conv. 1657173 - Make Read	THIRD PARTY ATTACHMENTS	80249716	*D&D*FA - Conv. 1657173 - Make Read	CLEAR CANCELS ALLOCATION	(33.67)
ZAS	Admin and Eng OH- Acct Use Only	80249716	*D&D*FA - Conv. 1657173 - Make Read	THIRD PARTY ATTACHMENTS	80249716	*D&D*FA - Conv. 1657173 - Make Read	CR DERIVATION TRUEUP	33.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249716	*D&D*FA - Conv. 1657173 - Make Read	THIRD PARTY ATTACHMENTS	80249716	*D&D*FA - Conv. 1657173 - Make Read	CLEAR CANCELS ALLOCATION	(1,230.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249716	*D&D*FA - Conv. 1657173 - Make Read	THIRD PARTY ATTACHMENTS	80249716	*D&D*FA - Conv. 1657173 - Make Read	CR DERIVATION TRUEUP	1,230.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249716	*D&D*FA - Conv. 1657173 - Make Read	THIRD PARTY ATTACHMENTS	80249716	*D&D*FA - Conv. 1657173 - Make Read	CLEAR CANCELS ALLOCATION	(107.41)
ZAS	Admin and Eng OH- Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(5.96)
ZAS	Admin and Eng OH- Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	5.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(238.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	238.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(15.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80249999	*HAWK*JA-Conv#1253388-MakeReadyNonR	CR DERIVATION TRUEUP	15.39
S47	Contractor- Unit Price	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CLEAR CANCELS ALLOCATION	(262.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CR DERIVATION TRUEUP	262.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CLEAR CANCELS ALLOCATION	(17.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250236	KA - Conv. 1266770 - Priority Make	THIRD PARTY ATTACHMENTS	80250236	KA - Conv. 1266770 - Priority Make	CR DERIVATION TRUEUP	17.24
S16	Engineering Design Services	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CR DERIVATION TRUEUP	351.00
S47	Contractor- Unit Price	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CLEAR CANCELS ALLOCATION	(10.35)
ZAS	Admin and Eng OH- Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CR DERIVATION TRUEUP	10.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CLEAR CANCELS ALLOCATION	(482.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CR DERIVATION TRUEUP	482.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CLEAR CANCELS ALLOCATION	(31.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250254	*D&D*KA - Conv. 1266770 - Make Read	THIRD PARTY ATTACHMENTS	80250254	*D&D*KA - Conv. 1266770 - Make Read	CR DERIVATION TRUEUP	31.14
S16	Engineering Design Services	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CR DERIVATION TRUEUP	234.00
S47	Contractor- Unit Price	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CR DERIVATION TRUEUP	3,144.79
ZAS	Admin and Eng OH- Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CLEAR CANCELS ALLOCATION	(44.87)
ZAS	Admin and Eng OH- Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CR DERIVATION TRUEUP	44.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CLEAR CANCELS ALLOCATION	(2,094.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CR DERIVATION TRUEUP	2,094.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CLEAR CANCELS ALLOCATION	(135.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	THIRD PARTY ATTACHMENTS	80250332	*HAWK*KA - Conv. 1267094 - Make Rea	CR DERIVATION TRUEUP	135.15
M12	Materials- Stores	80250390	*ASP* KA - Conv. 1270134 - Priority	THIRD PARTY ATTACHMENTS	80250390	*ASP* KA - Conv. 1270134 - Priority	CR DERIVATION TRUEUP	24.84
ZAS	Admin and Eng OH- Acct Use Only	80250390	*ASP* KA - Conv. 1270134 - Priority	THIRD PARTY ATTACHMENTS	80250390	*ASP* KA - Conv. 1270134 - Priority	CLEAR CANCELS ALLOCATION	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	80250390	*ASP* KA - Conv. 1270134 - Priority	THIRD PARTY ATTACHMENTS	80250390	*ASP* KA - Conv. 1270134 - Priority	CR DERIVATION TRUEUP	1.70
ZLO	Lobby Stock Loader-Acct Use Only	80250390	*ASP* KA - Conv. 1270134 - Priority	THIRD PARTY ATTACHMENTS	80250390	*ASP* KA - Conv. 1270134 - Priority	CR DERIVATION TRUEUP	9.94
ZST	Stores Loader- Acct Use Only	80250390	*ASP* KA - Conv. 1270134 - Priority	THIRD PARTY ATTACHMENTS	80250390	*ASP* KA - Conv. 1270134 - Priority	CR DERIVATION TRUEUP	3.48
M12	Materials- Stores	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CLEAR CANCELS ALLOCATION	(10.43)
ZAS	Admin and Eng OH- Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CR DERIVATION TRUEUP	10.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CLEAR CANCELS ALLOCATION	(690.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CR DERIVATION TRUEUP	690.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CLEAR CANCELS ALLOCATION	(55.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CR DERIVATION TRUEUP	55.91
ZST	Stores Loader- Acct Use Only	80250639	*D&D*ML - Conv. 1633816 - Make Read	THIRD PARTY ATTACHMENTS	80250639	*D&D*ML - Conv. 1633816 - Make Read	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CLEAR CANCELS ALLOCATION	(4.51)
ZAS	Admin and Eng OH- Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CR DERIVATION TRUEUP	4.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CLEAR CANCELS ALLOCATION	(145.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CR DERIVATION TRUEUP	145.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CLEAR CANCELS ALLOCATION	(16.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251034	*D&D*KA - Conv. 1272062 - Make Read	THIRD PARTY ATTACHMENTS	80251034	*D&D*KA - Conv. 1272062 - Make Read	CR DERIVATION TRUEUP	16.13
M12	Materials- Stores	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	0.22
ZAS	Admin and Eng OH- Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CLEAR CANCELS ALLOCATION	(11.52)
ZAS	Admin and Eng OH- Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	11.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CLEAR CANCELS ALLOCATION	(323.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	323.20
ZLO	Lobby Stock Loader-Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	0.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CLEAR CANCELS ALLOCATION	(31.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	31.70
ZST	Stores Loader- Acct Use Only	80251136	*D&D*KA - Conv. 1266742 - Make Read	THIRD PARTY ATTACHMENTS	80251136	*D&D*KA - Conv. 1266742 - Make Read	CR DERIVATION TRUEUP	0.02
S16	Engineering Design Services	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CR DERIVATION TRUEUP	249.74
ZAS	Admin and Eng OH- Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CLEAR CANCELS ALLOCATION	(3.32)
ZAS	Admin and Eng OH- Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CR DERIVATION TRUEUP	3.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CLEAR CANCELS ALLOCATION	(154.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CR DERIVATION TRUEUP	154.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CLEAR CANCELS ALLOCATION	(9.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251231	*D&D* JS Conv. - 1234137 Make Ready	THIRD PARTY ATTACHMENTS	80251231	*D&D* JS Conv. - 1234137 Make Ready	CR DERIVATION TRUEUP	9.99
S16	Engineering Design Services	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	173.24
ZAS	Admin and Eng OH- Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(2.30)
ZAS	Admin and Eng OH- Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	2.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(107.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	107.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(6.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251867	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251867	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	6.93
ZAS	Admin and Eng OH- Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(0.29)
ZAS	Admin and Eng OH- Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	0.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(13.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	13.52

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CLEAR CANCELS ALLOCATION	(0.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80251881	*D&D* JS - Conv. 1234137 - Make Rea	THIRD PARTY ATTACHMENTS	80251881	*D&D* JS - Conv. 1234137 - Make Rea	CR DERIVATION TRUEUP	0.88
S16	Engineering Design Services	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CR DERIVATION TRUEUP	351.00
S47	Contractor- Unit Price	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CR DERIVATION TRUEUP	206.86
ZAS	Admin and Eng OH- Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.98)
ZAS	Admin and Eng OH- Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CR DERIVATION TRUEUP	6.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CLEAR CANCELS ALLOCATION	(292.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CR DERIVATION TRUEUP	292.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252153	KA - Conv. 1272068 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252153	KA - Conv. 1272068 - Make Ready Non	CR DERIVATION TRUEUP	22.32
S16	Engineering Design Services	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CR DERIVATION TRUEUP	908.65
ZAS	Admin and Eng OH- Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(12.07)
ZAS	Admin and Eng OH- Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CR DERIVATION TRUEUP	12.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(563.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CR DERIVATION TRUEUP	563.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(36.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252174	AK-Convo#1263266-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80252174	AK-Convo#1263266-MakeReadyNonReimb-	CR DERIVATION TRUEUP	36.35
S47	Contractor- Unit Price	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CLEAR CANCELS ALLOCATION	(21.52)
ZAS	Admin and Eng OH- Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CR DERIVATION TRUEUP	21.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CLEAR CANCELS ALLOCATION	(679.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CR DERIVATION TRUEUP	679.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CLEAR CANCELS ALLOCATION	(46.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252278	*D&D* Conv. 1274102 - Make Ready No	THIRD PARTY ATTACHMENTS	80252278	*D&D* Conv. 1274102 - Make Ready No	CR DERIVATION TRUEUP	46.77
M12	Materials- Stores	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	42.04
S47	Contractor- Unit Price	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.29)
ZAS	Admin and Eng OH- Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	5.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(224.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	224.12
ZLO	Lobby Stock Loader-Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	13.79
ZST	Stores Loader- Acct Use Only	80252411	KA - Conv. 1275174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252411	KA - Conv. 1275174 - Make Ready Non	CR DERIVATION TRUEUP	4.69
S47	Contractor- Unit Price	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	2,083.48
ZAS	Admin and Eng OH- Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(37.71)
ZAS	Admin and Eng OH- Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	37.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,583.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	1,583.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(104.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252417	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252417	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	104.17
S16	Engineering Design Services	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CR DERIVATION TRUEUP	351.00
S47	Contractor- Unit Price	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CR DERIVATION TRUEUP	887.85
ZAS	Admin and Eng OH- Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.61)
ZAS	Admin and Eng OH- Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CR DERIVATION TRUEUP	14.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CLEAR CANCELS ALLOCATION	(537.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CR DERIVATION TRUEUP	537.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252448	KA - Conv. 1275185 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252448	KA - Conv. 1275185 - Make Ready Non	CR DERIVATION TRUEUP	49.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	501.38
ZAS	Admin and Eng OH- Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(9.08)
ZAS	Admin and Eng OH- Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	9.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(381.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	381.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(25.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252451	JS - Conv. 1234137 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80252451	JS - Conv. 1234137 - PRIORITY Make	CR DERIVATION TRUEUP	25.07
S16	Engineering Design Services	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CR DERIVATION TRUEUP	401.10
ZAS	Admin and Eng OH- Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.67)
ZAS	Admin and Eng OH- Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CR DERIVATION TRUEUP	16.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CLEAR CANCELS ALLOCATION	(660.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CR DERIVATION TRUEUP	660.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CLEAR CANCELS ALLOCATION	(77.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252642	*D&D*Conv. 1759295 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252642	*D&D*Conv. 1759295 - Make Ready Non	CR DERIVATION TRUEUP	77.72
ZAS	Admin and Eng OH- Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(30.59)
ZAS	Admin and Eng OH- Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	30.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,163.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	1,163.80
ZLO	Lobby Stock Loader-Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252798	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252798	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	73.39
S16	Engineering Design Services	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.91)
ZAS	Admin and Eng OH- Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	3.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	76.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252799	JS - Conv. 1265826 - Make Ready Non	THIRD PARTY ATTACHMENTS	80252799	JS - Conv. 1265826 - Make Ready Non	CR DERIVATION TRUEUP	8.04
S16	Engineering Design Services	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CR DERIVATION TRUEUP	76.48
ZAS	Admin and Eng OH- Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CLEAR CANCELS ALLOCATION	(47.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CR DERIVATION TRUEUP	47.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	THIRD PARTY ATTACHMENTS	80252900	*ASP* JS - Conv. 1265826 - PRIORITY	CR DERIVATION TRUEUP	3.06
ZAS	Admin and Eng OH- Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(66.51)
ZAS	Admin and Eng OH- Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	66.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(2,871.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	2,871.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(262.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	262.14
ZST	Stores Loader- Acct Use Only	80253173	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253173	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	0.01
U08	UVL-Contractor Labor	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(47.77)
ZAS	Admin and Eng OH- Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	47.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(2,152.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	2,152.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CLEAR CANCELS ALLOCATION	(195.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253174	*D&D* FA - Conv. 1662282 - Make Rea	THIRD PARTY ATTACHMENTS	80253174	*D&D* FA - Conv. 1662282 - Make Rea	CR DERIVATION TRUEUP	195.61
ZAS	Admin and Eng OH- Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CLEAR CANCELS ALLOCATION	(44.62)
ZAS	Admin and Eng OH- Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CR DERIVATION TRUEUP	44.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CLEAR CANCELS ALLOCATION	(1,769.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CR DERIVATION TRUEUP	1,769.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CLEAR CANCELS ALLOCATION	(154.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253205	*ASP* JS - Conv. 1739835 - Make Rea	THIRD PARTY ATTACHMENTS	80253205	*ASP* JS - Conv. 1739835 - Make Rea	CR DERIVATION TRUEUP	154.97
S22	Other Outside Services	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CR DERIVATION TRUEUP	1,263.60
ZAS	Admin and Eng OH- Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CLEAR CANCELS ALLOCATION	(74.24)
ZAS	Admin and Eng OH- Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CR DERIVATION TRUEUP	74.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,516.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CR DERIVATION TRUEUP	1,516.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CLEAR CANCELS ALLOCATION	(189.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	THIRD PARTY ATTACHMENTS	80253412	*D&D*KL - Conv. 1662285 - PRIORITY	CR DERIVATION TRUEUP	189.54
S22	Other Outside Services	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CR DERIVATION TRUEUP	1,263.60
ZAS	Admin and Eng OH- Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.04)
ZAS	Admin and Eng OH- Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CR DERIVATION TRUEUP	59.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,205.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CR DERIVATION TRUEUP	1,205.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CLEAR CANCELS ALLOCATION	(150.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80253441	KL - Conv. 1662285 - Make Ready Non	THIRD PARTY ATTACHMENTS	80253441	KL - Conv. 1662285 - Make Ready Non	CR DERIVATION TRUEUP	150.74
S16	Engineering Design Services	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	58.71
S66	Other Outside Services- Tree Planned	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	105.75
U08	UVL-Contractor Labor	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	92.52
ZAS	Admin and Eng OH- Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CLEAR CANCELS ALLOCATION	(117.60)
ZAS	Admin and Eng OH- Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	117.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CLEAR CANCELS ALLOCATION	(6,596.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	6,596.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CLEAR CANCELS ALLOCATION	(462.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254135	*D&D*TW - Conv. 1657239 - Make Read	THIRD PARTY ATTACHMENTS	80254135	*D&D*TW - Conv. 1657239 - Make Read	CR DERIVATION TRUEUP	462.77
S47	Contractor- Unit Price	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CR DERIVATION TRUEUP	1,050.99
ZAS	Admin and Eng OH- Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CLEAR CANCELS ALLOCATION	(25.23)
ZAS	Admin and Eng OH- Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CR DERIVATION TRUEUP	25.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CLEAR CANCELS ALLOCATION	(1,366.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CR DERIVATION TRUEUP	1,366.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CLEAR CANCELS ALLOCATION	(105.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254715	*ASP* KA - Conv. 1269261 - Priority	THIRD PARTY ATTACHMENTS	80254715	*ASP* KA - Conv. 1269261 - Priority	CR DERIVATION TRUEUP	105.10
S47	Contractor- Unit Price	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3,887.54
ZAS	Admin and Eng OH- Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(70.37)
ZAS	Admin and Eng OH- Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	70.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2,954.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,954.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(194.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254727	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254727	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	194.38
M12	Materials- Stores	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	60.71
S47	Contractor- Unit Price	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5,465.02
ZAS	Admin and Eng OH- Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(99.81)
ZAS	Admin and Eng OH- Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	99.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4,153.41)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4,153.41
ZLO	Lobby Stock Loader-Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	46.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(273.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	273.25
ZST	Stores Loader- Acct Use Only	80254743	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254743	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	6.79
S47	Contractor- Unit Price	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,060.10
ZAS	Admin and Eng OH- Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(37.29)
ZAS	Admin and Eng OH- Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	37.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1,565.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,565.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(103.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254762	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254762	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	103.01
ZAS	Admin and Eng OH- Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.74)
ZAS	Admin and Eng OH- Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(34.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	34.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254775	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254775	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.23
S16	Engineering Design Services	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.31)
ZAS	Admin and Eng OH- Acct Use Only	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(14.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254812	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80254812	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.93
M12	Materials- Stores	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	(569.84)
S16	Engineering Design Services	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	909.26
S47	Contractor- Unit Price	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	11,367.59
ZAS	Admin and Eng OH- Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(442.75)
ZAS	Admin and Eng OH- Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	442.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13,254.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	13,254.92
ZLO	Lobby Stock Loader-Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	(392.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,210.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	1,210.74
ZST	Stores Loader- Acct Use Only	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80254813	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	(204.07)
ZAS	Admin and Eng OH- Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CLEAR CANCELS ALLOCATION	(12.95)
ZAS	Admin and Eng OH- Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CR DERIVATION TRUEUP	12.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CLEAR CANCELS ALLOCATION	(686.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CR DERIVATION TRUEUP	686.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CLEAR CANCELS ALLOCATION	(79.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255015	*D&D* KL - Conv. 1662265 - Make Rea	THIRD PARTY ATTACHMENTS	80255015	*D&D* KL - Conv. 1662265 - Make Rea	CR DERIVATION TRUEUP	79.40
ZAS	Admin and Eng OH- Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CLEAR CANCELS ALLOCATION	(54.89)
ZAS	Admin and Eng OH- Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CR DERIVATION TRUEUP	54.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CLEAR CANCELS ALLOCATION	(3,592.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CR DERIVATION TRUEUP	3,592.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CLEAR CANCELS ALLOCATION	(319.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255034	*D&D* ML - Conv. 1657229 - Make Rea	THIRD PARTY ATTACHMENTS	80255034	*D&D* ML - Conv. 1657229 - Make Rea	CR DERIVATION TRUEUP	319.60
S16	Engineering Design Services	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	396.33

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.58)
ZAS	Admin and Eng OH- Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(667.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	667.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(77.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255043	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255043	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	77.06
S16	Engineering Design Services	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	686.12
ZAS	Admin and Eng OH- Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.34)
ZAS	Admin and Eng OH- Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(972.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	972.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(112.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255087	KG Conv#1653909-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80255087	KG Conv#1653909-RegularMakeReadyNon	CR DERIVATION TRUEUP	112.25
ZAS	Admin and Eng OH- Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.48)
ZAS	Admin and Eng OH- Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	6.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(207.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	207.36
ZLO	Lobby Stock Loader-Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	20.60
ZVE	Vehicle Costs Clearing- Acct Use Only	80255246	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255246	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(4.79)
S47	Contractor- Unit Price	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(234.96)
ZAS	Admin and Eng OH- Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.89)
ZAS	Admin and Eng OH- Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	17.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(648.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	648.75
ZLO	Lobby Stock Loader-Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(2.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CLEAR CANCELS ALLOCATION	(41.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	41.86
ZST	Stores Loader- Acct Use Only	80255323	KA - Conv. 1269261 - Make Ready Non	THIRD PARTY ATTACHMENTS	80255323	KA - Conv. 1269261 - Make Ready Non	CR DERIVATION TRUEUP	(0.40)
S22	Other Outside Services	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CR DERIVATION TRUEUP	1,263.60
ZAS	Admin and Eng OH- Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CLEAR CANCELS ALLOCATION	(74.24)
ZAS	Admin and Eng OH- Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CR DERIVATION TRUEUP	74.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CLEAR CANCELS ALLOCATION	(1,516.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CR DERIVATION TRUEUP	1,516.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CLEAR CANCELS ALLOCATION	(189.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255472	*D&D*FA - Conv. 1649141 - Priority	THIRD PARTY ATTACHMENTS	80255472	*D&D*FA - Conv. 1649141 - Priority	CR DERIVATION TRUEUP	189.54
S22	Other Outside Services	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	884.20
ZAS	Admin and Eng OH- Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(53.26)
ZAS	Admin and Eng OH- Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	53.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(1,087.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	1,087.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(135.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255473	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255473	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	135.96
S22	Other Outside Services	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	141.08
ZAS	Admin and Eng OH- Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(9.01)
ZAS	Admin and Eng OH- Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	9.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(183.96)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	183.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CLEAR CANCELS ALLOCATION	(22.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255474	*D&D* FA - Conv. 1649141 - Make Rea	THIRD PARTY ATTACHMENTS	80255474	*D&D* FA - Conv. 1649141 - Make Rea	CR DERIVATION TRUEUP	22.99
S16	Engineering Design Services	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.60)
S47	Contractor- Unit Price	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.78)
ZAS	Admin and Eng OH- Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(0.67)
ZAS	Admin and Eng OH- Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(18.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CR DERIVATION TRUEUP	18.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80255564	*D&D*Conv#1239370-MakeReadyNonReimb	CR DERIVATION TRUEUP	1.17
S16	Engineering Design Services	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CR DERIVATION TRUEUP	11.30
S47	Contractor- Unit Price	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CR DERIVATION TRUEUP	77.20
ZAS	Admin and Eng OH- Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CLEAR CANCELS ALLOCATION	(7.27)
ZAS	Admin and Eng OH- Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CR DERIVATION TRUEUP	7.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CLEAR CANCELS ALLOCATION	(392.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CR DERIVATION TRUEUP	392.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CLEAR CANCELS ALLOCATION	(32.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80255818	*ASP* KL - Conv. 1730502 - Make Rea	THIRD PARTY ATTACHMENTS	80255818	*ASP* KL - Conv. 1730502 - Make Rea	CR DERIVATION TRUEUP	32.12
S16	Engineering Design Services	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CR DERIVATION TRUEUP	80.54
U08	UVL-Contractor Labor	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CR DERIVATION TRUEUP	548.09
ZAS	Admin and Eng OH- Acct Use Only	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CLEAR CANCELS ALLOCATION	(53.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CLEAR CANCELS ALLOCATION	(4,513.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CR DERIVATION TRUEUP	4,513.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CLEAR CANCELS ALLOCATION	(377.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256169	*D&D*BD - Conv. 1676159 - Make Read	THIRD PARTY ATTACHMENTS	80256169	*D&D*BD - Conv. 1676159 - Make Read	CR DERIVATION TRUEUP	377.46
M12	Materials- Stores	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	(448.00)
S16	Engineering Design Services	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	499.45
S47	Contractor- Unit Price	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	3,083.99
ZAS	Admin and Eng OH- Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(101.35)
ZAS	Admin and Eng OH- Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	101.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(4,322.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	4,322.05
ZLO	Lobby Stock Loader-Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	(291.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(278.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	278.84
ZST	Stores Loader- Acct Use Only	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80256224	*HAWK*EA-Conv#1242099-MakeReadyNonR	CR DERIVATION TRUEUP	(21.52)
M12	Materials- Stores	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	199.58
S22	Other Outside Services	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	1,866.32
ZAS	Admin and Eng OH- Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CLEAR CANCELS ALLOCATION	(78.55)
ZAS	Admin and Eng OH- Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	78.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CLEAR CANCELS ALLOCATION	(4,145.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	4,145.04
ZLO	Lobby Stock Loader-Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CLEAR CANCELS ALLOCATION	(363.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256379	*ASP* JS - Conv. 1730538 - Make Rea	THIRD PARTY ATTACHMENTS	80256379	*ASP* JS - Conv. 1730538 - Make Rea	CR DERIVATION TRUEUP	363.71

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.89)
ZAS	Admin and Eng OH- Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	26.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(549.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	549.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(68.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256525	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256525	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	68.65
S22	Other Outside Services	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	351.09
ZAS	Admin and Eng OH- Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.51)
ZAS	Admin and Eng OH- Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	23.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(480.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	480.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256529	TW - Conv. 1662317 - Make Ready Non	THIRD PARTY ATTACHMENTS	80256529	TW - Conv. 1662317 - Make Ready Non	CR DERIVATION TRUEUP	60.04
S22	Other Outside Services	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CR DERIVATION TRUEUP	827.96
ZAS	Admin and Eng OH- Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CLEAR CANCELS ALLOCATION	(49.98)
ZAS	Admin and Eng OH- Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CR DERIVATION TRUEUP	49.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CLEAR CANCELS ALLOCATION	(1,020.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CR DERIVATION TRUEUP	1,020.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CLEAR CANCELS ALLOCATION	(127.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256646	*D&D* KL - Conv. 1662320 - Make Rea	THIRD PARTY ATTACHMENTS	80256646	*D&D* KL - Conv. 1662320 - Make Rea	CR DERIVATION TRUEUP	127.57
ZAS	Admin and Eng OH- Acct Use Only	80256722	*D&D* BD - Conv. 1662299 - Make Rea	THIRD PARTY ATTACHMENTS	80256722	*D&D* BD - Conv. 1662299 - Make Rea	CLEAR CANCELS ALLOCATION	(57.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256722	*D&D* BD - Conv. 1662299 - Make Rea	THIRD PARTY ATTACHMENTS	80256722	*D&D* BD - Conv. 1662299 - Make Rea	CLEAR CANCELS ALLOCATION	(4,823.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256722	*D&D* BD - Conv. 1662299 - Make Rea	THIRD PARTY ATTACHMENTS	80256722	*D&D* BD - Conv. 1662299 - Make Rea	CR DERIVATION TRUEUP	4,823.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256722	*D&D* BD - Conv. 1662299 - Make Rea	THIRD PARTY ATTACHMENTS	80256722	*D&D* BD - Conv. 1662299 - Make Rea	CLEAR CANCELS ALLOCATION	(428.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256722	*D&D* BD - Conv. 1662299 - Make Rea	THIRD PARTY ATTACHMENTS	80256722	*D&D* BD - Conv. 1662299 - Make Rea	CR DERIVATION TRUEUP	428.70
ZAS	Admin and Eng OH- Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CLEAR CANCELS ALLOCATION	(39.69)
ZAS	Admin and Eng OH- Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CR DERIVATION TRUEUP	39.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CLEAR CANCELS ALLOCATION	(3,274.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CR DERIVATION TRUEUP	3,274.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CLEAR CANCELS ALLOCATION	(293.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80256817	*D&D* ML - Conv. 1662308 - Make Rea	THIRD PARTY ATTACHMENTS	80256817	*D&D* ML - Conv. 1662308 - Make Rea	CR DERIVATION TRUEUP	293.25
M12	Materials- Stores	80256955	*D&D* FA - Conv. 1657254 - Make Rea	THIRD PARTY ATTACHMENTS	80256955	*D&D* FA - Conv. 1657254 - Make Rea	CR DERIVATION TRUEUP	(12.21)
ZAS	Admin and Eng OH- Acct Use Only	80256955	*D&D* FA - Conv. 1657254 - Make Rea	THIRD PARTY ATTACHMENTS	80256955	*D&D* FA - Conv. 1657254 - Make Rea	CLEAR CANCELS ALLOCATION	(2.21)
ZAS	Admin and Eng OH- Acct Use Only	80256955	*D&D* FA - Conv. 1657254 - Make Rea	THIRD PARTY ATTACHMENTS	80256955	*D&D* FA - Conv. 1657254 - Make Rea	CR DERIVATION TRUEUP	2.21
ZLO	Lobby Stock Loader-Acct Use Only	80256955	*D&D* FA - Conv. 1657254 - Make Rea	THIRD PARTY ATTACHMENTS	80256955	*D&D* FA - Conv. 1657254 - Make Rea	CR DERIVATION TRUEUP	(8.91)
ZST	Stores Loader- Acct Use Only	80256955	*D&D* FA - Conv. 1657254 - Make Rea	THIRD PARTY ATTACHMENTS	80256955	*D&D* FA - Conv. 1657254 - Make Rea	CR DERIVATION TRUEUP	(5.44)
ZAS	Admin and Eng OH- Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(11.88)
ZAS	Admin and Eng OH- Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	11.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(448.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	448.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(28.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80257252	*ASP* JA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	28.94
M12	Materials- Stores	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	(79.91)
S16	Engineering Design Services	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,627.45
S22	Other Outside Services	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	102.63
S47	Contractor- Unit Price	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	5,197.53
ZAS	Admin and Eng OH- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(406.06)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	406.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(12,122.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	12,122.97
ZLO	Lobby Stock Loader-Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	(62.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(782.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	782.12
ZST	Stores Loader- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.72)
ZVE	Vehicle Costs Clearing- Acct Use Only	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80257326	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	7.53
S47	Contractor- Unit Price	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.91)
ZAS	Admin and Eng OH- Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CR DERIVATION TRUEUP	6.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(251.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CR DERIVATION TRUEUP	251.86
ZLO	Lobby Stock Loader-Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257526	KA - Conv. 1267096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80257526	KA - Conv. 1267096 - Make Ready Non	CR DERIVATION TRUEUP	18.50
M12	Materials- Stores	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(125.60)
S16	Engineering Design Services	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	66.16
S47	Contractor- Unit Price	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,628.05
ZAS	Admin and Eng OH- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(47.05)
ZAS	Admin and Eng OH- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	47.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,081.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,081.88
ZLO	Lobby Stock Loader-Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(81.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(134.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	134.31
ZST	Stores Loader- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(6.04)
ZVE	Vehicle Costs Clearing- Acct Use Only	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80257634	OA-Conv# 1253375-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1.59
S47	Contractor- Unit Price	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CR DERIVATION TRUEUP	677.46
ZAS	Admin and Eng OH- Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CLEAR CANCELS ALLOCATION	(11.85)
ZAS	Admin and Eng OH- Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CR DERIVATION TRUEUP	11.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CLEAR CANCELS ALLOCATION	(474.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CR DERIVATION TRUEUP	474.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CLEAR CANCELS ALLOCATION	(33.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80257993	*D&D* Convo#1275829 NB NP Bristol,	THIRD PARTY ATTACHMENTS	80257993	*D&D* Convo#1275829 NB NP Bristol,	CR DERIVATION TRUEUP	33.88
S47	Contractor- Unit Price	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CLEAR CANCELS ALLOCATION	(1.93)
ZAS	Admin and Eng OH- Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CR DERIVATION TRUEUP	1.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CLEAR CANCELS ALLOCATION	(62.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CR DERIVATION TRUEUP	62.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	THIRD PARTY ATTACHMENTS	80258100	TPA NetSpeed LLC Convo # 1237509 Pa	CR DERIVATION TRUEUP	6.89
S16	Engineering Design Services	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CLEAR CANCELS ALLOCATION	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CR DERIVATION TRUEUP	1.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CLEAR CANCELS ALLOCATION	(90.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CR DERIVATION TRUEUP	90.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CLEAR CANCELS ALLOCATION	(10.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	THIRD PARTY ATTACHMENTS	80258149	*ASP* 3PA MR#1767850 (P1360) NP, NB	CR DERIVATION TRUEUP	10.43

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CLEAR CANCELS ALLOCATION	(35.62)
ZAS	Admin and Eng OH- Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CR DERIVATION TRUEUP	35.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CLEAR CANCELS ALLOCATION	(2,949.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CR DERIVATION TRUEUP	2,949.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CLEAR CANCELS ALLOCATION	(263.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258191	*D&D* KG Conv#1670183-RegularMakeRe	THIRD PARTY ATTACHMENTS	80258191	*D&D* KG Conv#1670183-RegularMakeRe	CR DERIVATION TRUEUP	263.64
S16	Engineering Design Services	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(4.71)
ZAS	Admin and Eng OH- Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	4.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(569.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	569.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(65.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258491	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80258491	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	65.92
M12	Materials- Stores	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(172.79)
S16	Engineering Design Services	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	395.52
S47	Contractor- Unit Price	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7,488.68
ZAS	Admin and Eng OH- Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(150.41)
ZAS	Admin and Eng OH- Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	150.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(6,530.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6,530.25
ZLO	Lobby Stock Loader-Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(112.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(421.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	421.32
ZST	Stores Loader- Acct Use Only	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80258818	OA-Conv#1253375-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(8.29)
S47	Contractor- Unit Price	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CLEAR CANCELS ALLOCATION	(2.33)
ZAS	Admin and Eng OH- Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CR DERIVATION TRUEUP	2.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CLEAR CANCELS ALLOCATION	(112.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CR DERIVATION TRUEUP	112.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259115	DUE BY 7/20 KA 1266749 - Priority	THIRD PARTY ATTACHMENTS	80259115	DUE BY 7/20 KA 1266749 - Priority	CR DERIVATION TRUEUP	6.89
S16	Engineering Design Services	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.55)
ZAS	Admin and Eng OH- Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CR DERIVATION TRUEUP	50.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,470.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CR DERIVATION TRUEUP	1,470.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CLEAR CANCELS ALLOCATION	(94.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259127	KA - Conv. 1266749 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259127	KA - Conv. 1266749 - Make Ready Non	CR DERIVATION TRUEUP	94.89
S16	Engineering Design Services	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	760.05
ZAS	Admin and Eng OH- Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(18.63)
ZAS	Admin and Eng OH- Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	18.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(988.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	988.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(114.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259285	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259285	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	114.26
M12	Materials- Stores	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	71.63
S16	Engineering Design Services	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	218.01
ZAS	Admin and Eng OH- Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(21.84)
ZAS	Admin and Eng OH- Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	21.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(474.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	474.47
ZLO	Lobby Stock Loader-Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	67.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(30.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	30.63
ZST	Stores Loader- Acct Use Only	80259644	KA - Conv. 1266749 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80259644	KA - Conv. 1266749 - Make Ready Rei	CR DERIVATION TRUEUP	13.26
S47	Contractor- Unit Price	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CR DERIVATION TRUEUP	293.08
ZAS	Admin and Eng OH- Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.31)
ZAS	Admin and Eng OH- Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CR DERIVATION TRUEUP	5.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(222.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CR DERIVATION TRUEUP	222.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259754	KA - Conv. 1266759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80259754	KA - Conv. 1266759 - Make Ready Non	CR DERIVATION TRUEUP	14.66
S47	Contractor- Unit Price	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CLEAR CANCELS ALLOCATION	(3.41)
ZAS	Admin and Eng OH- Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CR DERIVATION TRUEUP	3.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CLEAR CANCELS ALLOCATION	(136.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CR DERIVATION TRUEUP	136.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CLEAR CANCELS ALLOCATION	(9.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259778	*D&D*JS - Conv. 1274069 - Priority	THIRD PARTY ATTACHMENTS	80259778	*D&D*JS - Conv. 1274069 - Priority	CR DERIVATION TRUEUP	9.75
S16	Engineering Design Services	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	1,773.44
ZAS	Admin and Eng OH- Acct Use Only	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(43.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,305.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	2,305.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CLEAR CANCELS ALLOCATION	(266.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259926	KG Con#1727973-RegularMakeReadyNonR	THIRD PARTY ATTACHMENTS	80259926	KG Con#1727973-RegularMakeReadyNonR	CR DERIVATION TRUEUP	266.61
ZAS	Admin and Eng OH- Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(1.36)
ZAS	Admin and Eng OH- Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	1.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(72.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	72.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CLEAR CANCELS ALLOCATION	(8.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80259979	*D&D* ML - Conv. 1739846 - Make Rea	THIRD PARTY ATTACHMENTS	80259979	*D&D* ML - Conv. 1739846 - Make Rea	CR DERIVATION TRUEUP	8.34
S16	Engineering Design Services	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CR DERIVATION TRUEUP	351.00
ZAS	Admin and Eng OH- Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.67)
ZAS	Admin and Eng OH- Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CR DERIVATION TRUEUP	4.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CLEAR CANCELS ALLOCATION	(217.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CR DERIVATION TRUEUP	217.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260036	KA - Conv. 1267203 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260036	KA - Conv. 1267203 - Make Ready Non	CR DERIVATION TRUEUP	14.04
S16	Engineering Design Services	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CR DERIVATION TRUEUP	193.48
S47	Contractor- Unit Price	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CR DERIVATION TRUEUP	3,040.09
ZAS	Admin and Eng OH- Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.67)
ZAS	Admin and Eng OH- Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CR DERIVATION TRUEUP	43.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,096.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CR DERIVATION TRUEUP	2,096.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CLEAR CANCELS ALLOCATION	(129.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260168	JS - Conv. 1275132 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260168	JS - Conv. 1275132 - Make Ready Non	CR DERIVATION TRUEUP	129.34
S16	Engineering Design Services	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CR DERIVATION TRUEUP	193.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(10.73)
ZAS	Admin and Eng OH- Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CR DERIVATION TRUEUP	10.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(512.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CR DERIVATION TRUEUP	512.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(31.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260196	JS - Conv.1265206 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80260196	JS - Conv.1265206 - Make Ready Non-	CR DERIVATION TRUEUP	31.87
M12	Materials- Stores	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	(10.69)
S16	Engineering Design Services	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	123.21
ZAS	Admin and Eng OH- Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(18.20)
ZAS	Admin and Eng OH- Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	18.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(549.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	549.59
ZLO	Lobby Stock Loader-Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(35.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	35.47
ZST	Stores Loader- Acct Use Only	80260242	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260242	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	(3.21)
S16	Engineering Design Services	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CR DERIVATION TRUEUP	308.25
ZAS	Admin and Eng OH- Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CLEAR CANCELS ALLOCATION	(4.09)
ZAS	Admin and Eng OH- Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CR DERIVATION TRUEUP	4.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CLEAR CANCELS ALLOCATION	(191.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CR DERIVATION TRUEUP	191.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CLEAR CANCELS ALLOCATION	(12.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260317	*D&D* JS - Conv. 1275868 - Make Rea	THIRD PARTY ATTACHMENTS	80260317	*D&D* JS - Conv. 1275868 - Make Rea	CR DERIVATION TRUEUP	12.33
M12	Materials- Stores	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	67.77
ZAS	Admin and Eng OH- Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CLEAR CANCELS ALLOCATION	(0.99)
ZAS	Admin and Eng OH- Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	4.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	146.94
ZLO	Lobby Stock Loader-Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	20.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	9.67
ZST	Stores Loader- Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	10.84
ZVE	Vehicle Costs Clearing- Acct Use Only	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	THIRD PARTY ATTACHMENTS	80260369	DUE BY 7/20/22 - OA-Conv#1263275-Pr	CR DERIVATION TRUEUP	19.21
S16	Engineering Design Services	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	482.85
ZAS	Admin and Eng OH- Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(6.41)
ZAS	Admin and Eng OH- Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	6.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(299.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	299.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(19.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260377	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80260377	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	19.31
S16	Engineering Design Services	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CR DERIVATION TRUEUP	436.49
ZAS	Admin and Eng OH- Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.80)
ZAS	Admin and Eng OH- Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CR DERIVATION TRUEUP	5.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CLEAR CANCELS ALLOCATION	(270.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CR DERIVATION TRUEUP	270.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260389	BD - Conv. 1278798 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260389	BD - Conv. 1278798 - Make Ready Non	CR DERIVATION TRUEUP	17.46
M12	Materials- Stores	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	42.04
S47	Contractor- Unit Price	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	3,258.87
ZAS	Admin and Eng OH- Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CLEAR CANCELS ALLOCATION	(37.12)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	37.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CLEAR CANCELS ALLOCATION	(1,173.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	1,173.20
ZLO	Lobby Stock Loader-Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CLEAR CANCELS ALLOCATION	(130.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	130.36
ZST	Stores Loader- Acct Use Only	80260420	*D&D*JS - Conv. 1277572 - Make Read	THIRD PARTY ATTACHMENTS	80260420	*D&D*JS - Conv. 1277572 - Make Read	CR DERIVATION TRUEUP	4.69
S16	Engineering Design Services	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	137.10
S47	Contractor- Unit Price	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	1,035.07
ZAS	Admin and Eng OH- Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(85.22)
ZAS	Admin and Eng OH- Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	85.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,362.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	2,362.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(213.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80260425	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	213.85
S47	Contractor- Unit Price	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CR DERIVATION TRUEUP	1,782.64
ZAS	Admin and Eng OH- Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(32.27)
ZAS	Admin and Eng OH- Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CR DERIVATION TRUEUP	32.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,354.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CR DERIVATION TRUEUP	1,354.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(89.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260426	*D&D* Conv. 1277572 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80260426	*D&D* Conv. 1277572 - PRIORITY Make	CR DERIVATION TRUEUP	89.14
ZAS	Admin and Eng OH- Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.58)
ZAS	Admin and Eng OH- Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CR DERIVATION TRUEUP	5.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(297.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CR DERIVATION TRUEUP	297.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260449	FA - Conv. 1662274 - Make Ready Non	THIRD PARTY ATTACHMENTS	80260449	FA - Conv. 1662274 - Make Ready Non	CR DERIVATION TRUEUP	31.99
ZAS	Admin and Eng OH- Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CLEAR CANCELS ALLOCATION	(1.46)
ZAS	Admin and Eng OH- Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CR DERIVATION TRUEUP	1.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CLEAR CANCELS ALLOCATION	(77.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CR DERIVATION TRUEUP	77.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CLEAR CANCELS ALLOCATION	(8.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260450	*D&D* FA - Conv. 1662274 - Make Rea	THIRD PARTY ATTACHMENTS	80260450	*D&D* FA - Conv. 1662274 - Make Rea	CR DERIVATION TRUEUP	8.36
A68	Other Reimbursables- Taxable	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CR DERIVATION TRUEUP	(429.26)
S16	Engineering Design Services	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.39)
ZAS	Admin and Eng OH- Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CR DERIVATION TRUEUP	1.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(46.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CR DERIVATION TRUEUP	46.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80260523	JS - Conv. 1274086 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80260523	JS - Conv. 1274086 - Make Ready Rei	CR DERIVATION TRUEUP	3.02
S16	Engineering Design Services	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	523.60
ZAS	Admin and Eng OH- Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.56)
ZAS	Admin and Eng OH- Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(680.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	680.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(52.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261058	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261058	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	52.36

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	111.26
ZAS	Admin and Eng OH- Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.29)
ZAS	Admin and Eng OH- Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(232.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	232.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261061	KG Conv#1709084-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80261061	KG Conv#1709084-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.87
M12	Materials- Stores	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CLEAR CANCELS ALLOCATION	(11.37)
ZAS	Admin and Eng OH- Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	11.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CLEAR CANCELS ALLOCATION	(430.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	430.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CLEAR CANCELS ALLOCATION	(38.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	38.31
ZST	Stores Loader- Acct Use Only	80261062	*D&D*Conv. 1662291 - Priority Make	THIRD PARTY ATTACHMENTS	80261062	*D&D*Conv. 1662291 - Priority Make	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CLEAR CANCELS ALLOCATION	(8.92)
ZAS	Admin and Eng OH- Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CR DERIVATION TRUEUP	8.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CLEAR CANCELS ALLOCATION	(473.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CR DERIVATION TRUEUP	473.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CLEAR CANCELS ALLOCATION	(54.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261063	*D&D* FA - Conv. 1662291 - Make Rea	THIRD PARTY ATTACHMENTS	80261063	*D&D* FA - Conv. 1662291 - Make Rea	CR DERIVATION TRUEUP	54.75
A68	Other Reimbursables- Taxable	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CR DERIVATION TRUEUP	(902.77)
S16	Engineering Design Services	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.88)
ZAS	Admin and Eng OH- Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CR DERIVATION TRUEUP	0.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(40.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CR DERIVATION TRUEUP	40.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261457	KA - Conv. 1267092 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80261457	KA - Conv. 1267092 - Make Ready Rei	CR DERIVATION TRUEUP	2.63
ZAS	Admin and Eng OH- Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CLEAR CANCELS ALLOCATION	(7.41)
ZAS	Admin and Eng OH- Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CR DERIVATION TRUEUP	7.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CLEAR CANCELS ALLOCATION	(260.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CR DERIVATION TRUEUP	260.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CLEAR CANCELS ALLOCATION	(16.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	THIRD PARTY ATTACHMENTS	80261459	*HAWK*KA - Conv. 1267092 - Make Rea	CR DERIVATION TRUEUP	16.82
ZAS	Admin and Eng OH- Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.66)
ZAS	Admin and Eng OH- Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CR DERIVATION TRUEUP	19.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(652.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CR DERIVATION TRUEUP	652.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(69.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261551	JS - Conv. 1275147 - Make Ready Non	THIRD PARTY ATTACHMENTS	80261551	JS - Conv. 1275147 - Make Ready Non	CR DERIVATION TRUEUP	69.45
M12	Materials- Stores	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	163.30
S16	Engineering Design Services	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	92.49
ZAS	Admin and Eng OH- Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(14.72)
ZAS	Admin and Eng OH- Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	14.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(422.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	422.49
ZLO	Lobby Stock Loader-Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	65.32

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(27.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	27.25
ZST	Stores Loader- Acct Use Only	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261575	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	22.86
S16	Engineering Design Services	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CR DERIVATION TRUEUP	76.48
ZAS	Admin and Eng OH- Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CLEAR CANCELS ALLOCATION	(47.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CR DERIVATION TRUEUP	47.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	THIRD PARTY ATTACHMENTS	80261643	*ASP* JS - Conv. 1275147 - PRIORITY	CR DERIVATION TRUEUP	3.06
S16	Engineering Design Services	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	261.35
ZAS	Admin and Eng OH- Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3.47)
ZAS	Admin and Eng OH- Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	3.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(162.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	162.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(10.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80261692	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	10.45
S16	Engineering Design Services	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	1,972.70
ZAS	Admin and Eng OH- Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(29.85)
ZAS	Admin and Eng OH- Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	29.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(1,223.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	1,223.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(78.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262086	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262086	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	78.91
S16	Engineering Design Services	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	395.20
ZAS	Admin and Eng OH- Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(5.25)
ZAS	Admin and Eng OH- Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	5.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(245.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	245.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CLEAR CANCELS ALLOCATION	(15.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262098	*ASP* AK-Convo#1274112-PriorityMake	THIRD PARTY ATTACHMENTS	80262098	*ASP* AK-Convo#1274112-PriorityMake	CR DERIVATION TRUEUP	15.81
S16	Engineering Design Services	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	162.80
ZAS	Admin and Eng OH- Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(2.16)
ZAS	Admin and Eng OH- Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	2.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(100.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	100.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(6.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262320	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80262320	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	6.51
ZAS	Admin and Eng OH- Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(10.00)
ZAS	Admin and Eng OH- Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	10.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(384.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	384.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(23.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	23.73
ZST	Stores Loader- Acct Use Only	80262323	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80262323	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	1,295.90
ZAS	Admin and Eng OH- Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(20.86)
ZAS	Admin and Eng OH- Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	20.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(803.46)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	803.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(51.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262350	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262350	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	51.84
S16	Engineering Design Services	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	418.73
ZAS	Admin and Eng OH- Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(5.57)
ZAS	Admin and Eng OH- Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	5.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(259.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	259.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(16.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80262859	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80262859	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	16.75
S16	Engineering Design Services	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,634.43
ZAS	Admin and Eng OH- Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(48.27)
ZAS	Admin and Eng OH- Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CR DERIVATION TRUEUP	48.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,253.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,253.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(145.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263000	EA-Conv#1263353-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80263000	EA-Conv#1263353-PriorityMakeReadyNo	CR DERIVATION TRUEUP	145.38
M12	Materials- Stores	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	75.25
S16	Engineering Design Services	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	461.25
S47	Contractor- Unit Price	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	10,987.37
ZAS	Admin and Eng OH- Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(153.05)
ZAS	Admin and Eng OH- Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	153.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(7,098.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	7,098.15
ZLO	Lobby Stock Loader-Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	50.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CLEAR CANCELS ALLOCATION	(457.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	457.95
ZST	Stores Loader- Acct Use Only	80263064	*HAWK* JS - Conv. 1270128 - Make Re	THIRD PARTY ATTACHMENTS	80263064	*HAWK* JS - Conv. 1270128 - Make Re	CR DERIVATION TRUEUP	7.44
S16	Engineering Design Services	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	1,573.20
ZAS	Admin and Eng OH- Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(28.21)
ZAS	Admin and Eng OH- Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	28.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(975.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	975.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(62.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263232	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263232	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	62.92
S16	Engineering Design Services	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	THIRD PARTY ATTACHMENTS	80263252	*ASP* JS - Conv. 1270128 - PRIORITY	CR DERIVATION TRUEUP	6.12
S16	Engineering Design Services	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	655.77
ZAS	Admin and Eng OH- Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(10.54)
ZAS	Admin and Eng OH- Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	10.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(406.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	406.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(26.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263607	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80263607	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	26.23

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CR DERIVATION TRUEUP	(29.63)
ZAS	Admin and Eng OH- Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CLEAR CANCELS ALLOCATION	(4.33)
ZAS	Admin and Eng OH- Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CR DERIVATION TRUEUP	4.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CLEAR CANCELS ALLOCATION	(201.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CR DERIVATION TRUEUP	201.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CLEAR CANCELS ALLOCATION	(13.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263819	*ASP* JA-Conv# 1274118-PriorityMake	THIRD PARTY ATTACHMENTS	80263819	*ASP* JA-Conv# 1274118-PriorityMake	CR DERIVATION TRUEUP	13.00
ZAS	Admin and Eng OH- Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4.81)
ZAS	Admin and Eng OH- Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	4.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(224.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	224.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CLEAR CANCELS ALLOCATION	(14.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	THIRD PARTY ATTACHMENTS	80263889	*ASP* OA-Conv#1274116-PriorityMakeR	CR DERIVATION TRUEUP	14.49
S16	Engineering Design Services	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CR DERIVATION TRUEUP	436.50
ZAS	Admin and Eng OH- Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.80)
ZAS	Admin and Eng OH- Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CR DERIVATION TRUEUP	5.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CLEAR CANCELS ALLOCATION	(270.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CR DERIVATION TRUEUP	270.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263894	KA - Conv. 1265168 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263894	KA - Conv. 1265168 - Make Ready Non	CR DERIVATION TRUEUP	17.46
S47	Contractor- Unit Price	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.03)
ZAS	Admin and Eng OH- Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CR DERIVATION TRUEUP	17.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CLEAR CANCELS ALLOCATION	(624.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CR DERIVATION TRUEUP	624.45
ZLO	Lobby Stock Loader-Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263907	JS - Conv. 1270130 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263907	JS - Conv. 1270130 - Make Ready Non	CR DERIVATION TRUEUP	40.29
S16	Engineering Design Services	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CR DERIVATION TRUEUP	4,551.53
ZAS	Admin and Eng OH- Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CLEAR CANCELS ALLOCATION	(97.88)
ZAS	Admin and Eng OH- Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CR DERIVATION TRUEUP	97.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CLEAR CANCELS ALLOCATION	(3,309.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CR DERIVATION TRUEUP	3,309.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CLEAR CANCELS ALLOCATION	(182.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	THIRD PARTY ATTACHMENTS	80263965	*ASP* JA-Conv# 1285202-PrioirityMak	CR DERIVATION TRUEUP	182.06
S16	Engineering Design Services	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CR DERIVATION TRUEUP	234.00
S47	Contractor- Unit Price	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CR DERIVATION TRUEUP	301.69
ZAS	Admin and Eng OH- Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.49)
ZAS	Admin and Eng OH- Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CR DERIVATION TRUEUP	6.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CLEAR CANCELS ALLOCATION	(253.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CR DERIVATION TRUEUP	253.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80263968	BD - Conv. 1279512 - Make Ready Non	THIRD PARTY ATTACHMENTS	80263968	BD - Conv. 1279512 - Make Ready Non	CR DERIVATION TRUEUP	21.43
ZAS	Admin and Eng OH- Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CLEAR CANCELS ALLOCATION	(34.86)
ZAS	Admin and Eng OH- Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CR DERIVATION TRUEUP	34.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CLEAR CANCELS ALLOCATION	(1,622.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CR DERIVATION TRUEUP	1,622.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CLEAR CANCELS ALLOCATION	(142.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264115	*D&D*Conv. 1662315 - Priority Make	THIRD PARTY ATTACHMENTS	80264115	*D&D*Conv. 1662315 - Priority Make	CR DERIVATION TRUEUP	142.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CR DERIVATION TRUEUP	6.56
ZAS	Admin and Eng OH- Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(5.44)
ZAS	Admin and Eng OH- Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CR DERIVATION TRUEUP	5.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(253.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CR DERIVATION TRUEUP	253.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(16.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264196	JA-Conv# 1285216-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80264196	JA-Conv# 1285216-PriorityMakeReadyN	CR DERIVATION TRUEUP	16.36
M12	Materials- Stores	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	134.11
S16	Engineering Design Services	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.60)
ZAS	Admin and Eng OH- Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	3.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZLO	Lobby Stock Loader-Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	105.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	6.12
ZST	Stores Loader- Acct Use Only	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80264201	*ASP* JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	1.22
S16	Engineering Design Services	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	5,311.02
ZAS	Admin and Eng OH- Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(101.43)
ZAS	Admin and Eng OH- Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	101.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(3,276.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	3,276.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(212.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264229	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80264229	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	212.44
S47	Contractor- Unit Price	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CR DERIVATION TRUEUP	258.58
ZAS	Admin and Eng OH- Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CLEAR CANCELS ALLOCATION	(4.68)
ZAS	Admin and Eng OH- Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CR DERIVATION TRUEUP	4.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CLEAR CANCELS ALLOCATION	(196.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CR DERIVATION TRUEUP	196.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CLEAR CANCELS ALLOCATION	(12.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264403	Due By 7/20/22 -BD - Conv. 1279555	THIRD PARTY ATTACHMENTS	80264403	Due By 7/20/22 -BD - Conv. 1279555	CR DERIVATION TRUEUP	12.93
S16	Engineering Design Services	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	236.26
S47	Contractor- Unit Price	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.90)
ZAS	Admin and Eng OH- Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	9.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(363.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	363.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264541	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264541	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	33.58
S16	Engineering Design Services	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	202.49
S47	Contractor- Unit Price	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.62)
ZAS	Admin and Eng OH- Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	4.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(187.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	187.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264565	KA - Conv. 1265171 - Make Ready Non	THIRD PARTY ATTACHMENTS	80264565	KA - Conv. 1265171 - Make Ready Non	CR DERIVATION TRUEUP	14.99
S47	Contractor- Unit Price	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(13.91)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	13.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(605.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	605.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(39.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264611	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	39.07
S16	Engineering Design Services	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CR DERIVATION TRUEUP	121.50
ZAS	Admin and Eng OH- Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CLEAR CANCELS ALLOCATION	(2.97)
ZAS	Admin and Eng OH- Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CR DERIVATION TRUEUP	2.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CLEAR CANCELS ALLOCATION	(157.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CR DERIVATION TRUEUP	157.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CLEAR CANCELS ALLOCATION	(18.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264684	*D&D* KL - Conv. 1676151 - Make Rea	THIRD PARTY ATTACHMENTS	80264684	*D&D* KL - Conv. 1676151 - Make Rea	CR DERIVATION TRUEUP	18.26
ZAS	Admin and Eng OH- Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(14.23)
ZAS	Admin and Eng OH- Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	14.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(537.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	537.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CLEAR CANCELS ALLOCATION	(34.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	THIRD PARTY ATTACHMENTS	80264715	*HAWK*JS - Conv. 1270130 - Make Rea	CR DERIVATION TRUEUP	34.68
S16	Engineering Design Services	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	115.14
S47	Contractor- Unit Price	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	932.38
ZAS	Admin and Eng OH- Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(100.25)
ZAS	Admin and Eng OH- Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	100.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(3,226.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	3,226.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(288.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80264918	*D&D*JA-Conv# 1263261-MakeReadyNonR	CR DERIVATION TRUEUP	288.62
S16	Engineering Design Services	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CR DERIVATION TRUEUP	4,449.72
ZAS	Admin and Eng OH- Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CLEAR CANCELS ALLOCATION	(94.33)
ZAS	Admin and Eng OH- Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CR DERIVATION TRUEUP	94.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CLEAR CANCELS ALLOCATION	(3,217.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CR DERIVATION TRUEUP	3,217.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CLEAR CANCELS ALLOCATION	(177.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265779	*ASP* JA-Convo#1285159-PriorityMake	THIRD PARTY ATTACHMENTS	80265779	*ASP* JA-Convo#1285159-PriorityMake	CR DERIVATION TRUEUP	177.99
S47	Contractor- Unit Price	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CR DERIVATION TRUEUP	3,000.16
ZAS	Admin and Eng OH- Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CLEAR CANCELS ALLOCATION	(52.51)
ZAS	Admin and Eng OH- Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CR DERIVATION TRUEUP	52.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CLEAR CANCELS ALLOCATION	(2,100.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CR DERIVATION TRUEUP	2,100.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CLEAR CANCELS ALLOCATION	(150.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265794	*D&D*KA - Conv. 1265199 - Make Read	THIRD PARTY ATTACHMENTS	80265794	*D&D*KA - Conv. 1265199 - Make Read	CR DERIVATION TRUEUP	150.01
S16	Engineering Design Services	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CR DERIVATION TRUEUP	117.00
S47	Contractor- Unit Price	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CR DERIVATION TRUEUP	1,002.74
ZAS	Admin and Eng OH- Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.87)
ZAS	Admin and Eng OH- Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CR DERIVATION TRUEUP	14.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CLEAR CANCELS ALLOCATION	(694.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CR DERIVATION TRUEUP	694.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80265817	*D&D*Conv. 1279582 - Make Ready Non	THIRD PARTY ATTACHMENTS	80265817	*D&D*Conv. 1279582 - Make Ready Non	CR DERIVATION TRUEUP	44.79
S16	Engineering Design Services	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	3,078.45

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(59.06)
ZAS	Admin and Eng OH- Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	59.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(1,899.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	1,899.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CLEAR CANCELS ALLOCATION	(123.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266016	*ASP* AK-Convo#1275450-PriorityMake	THIRD PARTY ATTACHMENTS	80266016	*ASP* AK-Convo#1275450-PriorityMake	CR DERIVATION TRUEUP	123.13
M12	Materials- Stores	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	61.44
S16	Engineering Design Services	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	589.50
S47	Contractor- Unit Price	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	3,208.02
ZAS	Admin and Eng OH- Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.66)
ZAS	Admin and Eng OH- Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	44.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,520.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	1,520.38
ZLO	Lobby Stock Loader-Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	46.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CLEAR CANCELS ALLOCATION	(151.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	151.90
ZST	Stores Loader- Acct Use Only	80266050	BD - Conv. 1279567 - Make Ready Non	THIRD PARTY ATTACHMENTS	80266050	BD - Conv. 1279567 - Make Ready Non	CR DERIVATION TRUEUP	6.86
S47	Contractor- Unit Price	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,639.88
ZAS	Admin and Eng OH- Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(18.37)
ZAS	Admin and Eng OH- Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	18.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(590.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	590.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(65.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266060	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80266060	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	65.60
S47	Contractor- Unit Price	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CLEAR CANCELS ALLOCATION	(2.83)
ZAS	Admin and Eng OH- Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CR DERIVATION TRUEUP	2.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CLEAR CANCELS ALLOCATION	(112.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CR DERIVATION TRUEUP	112.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CLEAR CANCELS ALLOCATION	(8.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266065	*D&D*KA - Conv. 1267189 - Make Read	THIRD PARTY ATTACHMENTS	80266065	*D&D*KA - Conv. 1267189 - Make Read	CR DERIVATION TRUEUP	8.06
ZAS	Admin and Eng OH- Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CLEAR CANCELS ALLOCATION	(2.70)
ZAS	Admin and Eng OH- Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CR DERIVATION TRUEUP	2.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CLEAR CANCELS ALLOCATION	(126.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CR DERIVATION TRUEUP	126.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CLEAR CANCELS ALLOCATION	(8.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266455	*ASP* JA-CONV# 1285231-PriorityMake	THIRD PARTY ATTACHMENTS	80266455	*ASP* JA-CONV# 1285231-PriorityMake	CR DERIVATION TRUEUP	8.14
M12	Materials- Stores	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	34.78
S16	Engineering Design Services	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	727.44
S47	Contractor- Unit Price	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	2,629.18
ZAS	Admin and Eng OH- Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CLEAR CANCELS ALLOCATION	(70.70)
ZAS	Admin and Eng OH- Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	70.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CLEAR CANCELS ALLOCATION	(2,079.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	2,079.19
ZLO	Lobby Stock Loader-Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	26.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CLEAR CANCELS ALLOCATION	(134.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	134.26
ZST	Stores Loader- Acct Use Only	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	THIRD PARTY ATTACHMENTS	80266631	*D&D*1242117-MakeReadyNonReimb-MCI-	CR DERIVATION TRUEUP	4.11
S16	Engineering Design Services	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	25.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	211.22
ZAS	Admin and Eng OH- Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(37.77)
ZAS	Admin and Eng OH- Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	37.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,075.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	1,075.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(69.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266738	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	69.42
M12	Materials- Stores	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	(536.50)
S16	Engineering Design Services	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	423.69
S47	Contractor- Unit Price	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	160.05
ZAS	Admin and Eng OH- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(767.86)
ZAS	Admin and Eng OH- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	767.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(20,277.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	20,277.62
ZLO	Lobby Stock Loader-Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	(497.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,308.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	1,308.41
ZST	Stores Loader- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	(41.20)
ZVE	Vehicle Costs Clearing- Acct Use Only	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80266765	*D&D*JA-Conv# 1242117-MakeReadyNonR	CR DERIVATION TRUEUP	0.52
S16	Engineering Design Services	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	734.84
S47	Contractor- Unit Price	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	467.77
ZAS	Admin and Eng OH- Acct Use Only	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(17.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(744.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	744.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(48.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	48.10
S16	Engineering Design Services	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267939	Convo# 1275832 3rd Party Project -	THIRD PARTY ATTACHMENTS	80267939	Convo# 1275832 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(15.33)
S47	Contractor- Unit Price	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(123.66)
ZAS	Admin and Eng OH- Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(211.92)
ZAS	Admin and Eng OH- Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	211.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(5,186.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	5,186.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(334.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80267943	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	334.68
M12	Materials- Stores	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	42.04
S16	Engineering Design Services	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	319.50
S47	Contractor- Unit Price	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	1,120.61
ZAS	Admin and Eng OH- Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.41)
ZAS	Admin and Eng OH- Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	17.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CLEAR CANCELS ALLOCATION	(601.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	601.51

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CLEAR CANCELS ALLOCATION	(57.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	57.60
ZST	Stores Loader- Acct Use Only	80268127	BD - Conv. 1279478 - Make Ready Non	THIRD PARTY ATTACHMENTS	80268127	BD - Conv. 1279478 - Make Ready Non	CR DERIVATION TRUEUP	4.69
S47	Contractor- Unit Price	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	1,661.38
U08	UVL-Contractor Labor	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(22.46)
ZAS	Admin and Eng OH- Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	22.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,079.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	1,079.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(66.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268229	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268229	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	66.46
S16	Engineering Design Services	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CR DERIVATION TRUEUP	121.50
ZAS	Admin and Eng OH- Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CLEAR CANCELS ALLOCATION	(2.97)
ZAS	Admin and Eng OH- Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CR DERIVATION TRUEUP	2.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CLEAR CANCELS ALLOCATION	(157.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CR DERIVATION TRUEUP	157.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CLEAR CANCELS ALLOCATION	(18.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268519	*D&D*ML - Conv. 1676093 - Make Read	THIRD PARTY ATTACHMENTS	80268519	*D&D*ML - Conv. 1676093 - Make Read	CR DERIVATION TRUEUP	18.26
S47	Contractor- Unit Price	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	2,578.08
ZAS	Admin and Eng OH- Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(28.88)
ZAS	Admin and Eng OH- Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	28.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(928.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	928.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CLEAR CANCELS ALLOCATION	(103.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80268981	*D&D*Convo# 1186771 3rd Party Proje	THIRD PARTY ATTACHMENTS	80268981	*D&D*Convo# 1186771 3rd Party Proje	CR DERIVATION TRUEUP	103.13
S16	Engineering Design Services	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CR DERIVATION TRUEUP	308.25
S47	Contractor- Unit Price	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CR DERIVATION TRUEUP	1,379.17
ZAS	Admin and Eng OH- Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.53)
ZAS	Admin and Eng OH- Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CR DERIVATION TRUEUP	19.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CLEAR CANCELS ALLOCATION	(687.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CR DERIVATION TRUEUP	687.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CLEAR CANCELS ALLOCATION	(67.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269285	JS - Conv. 1277027 - Make Ready Non	THIRD PARTY ATTACHMENTS	80269285	JS - Conv. 1277027 - Make Ready Non	CR DERIVATION TRUEUP	67.50
S16	Engineering Design Services	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269286	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	6.12
S16	Engineering Design Services	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	THIRD PARTY ATTACHMENTS	80269287	*ASP* JS - Conv. 1277027 - PRIORITY	CR DERIVATION TRUEUP	6.12
S16	Engineering Design Services	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CR DERIVATION TRUEUP	76.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(47.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CR DERIVATION TRUEUP	47.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269569	JS - Conv. 1274096 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80269569	JS - Conv. 1274096 - Make Ready Pri	CR DERIVATION TRUEUP	3.06
S16	Engineering Design Services	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CR DERIVATION TRUEUP	750.37
ZAS	Admin and Eng OH- Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CLEAR CANCELS ALLOCATION	(9.96)
ZAS	Admin and Eng OH- Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CR DERIVATION TRUEUP	9.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CLEAR CANCELS ALLOCATION	(465.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CR DERIVATION TRUEUP	465.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CLEAR CANCELS ALLOCATION	(30.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	THIRD PARTY ATTACHMENTS	80269968	*ASP* AD-Conv#1265822-PriorityMakeR	CR DERIVATION TRUEUP	30.01
ZAS	Admin and Eng OH- Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.35)
ZAS	Admin and Eng OH- Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(63.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	63.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80269990	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80269990	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.06
ZAS	Admin and Eng OH- Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.06)
ZAS	Admin and Eng OH- Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(49.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	49.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270084	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270084	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.19
S16	Engineering Design Services	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CR DERIVATION TRUEUP	1,002.75
ZAS	Admin and Eng OH- Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CLEAR CANCELS ALLOCATION	(14.86)
ZAS	Admin and Eng OH- Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CR DERIVATION TRUEUP	14.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CLEAR CANCELS ALLOCATION	(693.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CR DERIVATION TRUEUP	693.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CLEAR CANCELS ALLOCATION	(44.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270231	*D&D* BD - Conv. 1280075 - Make Rea	THIRD PARTY ATTACHMENTS	80270231	*D&D* BD - Conv. 1280075 - Make Rea	CR DERIVATION TRUEUP	44.75
S16	Engineering Design Services	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	151.42
S47	Contractor- Unit Price	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	86.21
ZAS	Admin and Eng OH- Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.66)
ZAS	Admin and Eng OH- Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(195.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	195.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(14.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	14.90
ZVE	Vehicle Costs Clearing- Acct Use Only	80270331	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80270331	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	12.27
S16	Engineering Design Services	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	312.30
ZAS	Admin and Eng OH- Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(193.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	193.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(12.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270378	*ASP*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80270378	*ASP*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	12.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CR DERIVATION TRUEUP	8.91
ZAS	Admin and Eng OH- Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CLEAR CANCELS ALLOCATION	(0.85)
ZAS	Admin and Eng OH- Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CR DERIVATION TRUEUP	0.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CLEAR CANCELS ALLOCATION	(45.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CR DERIVATION TRUEUP	45.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CLEAR CANCELS ALLOCATION	(5.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270425	*ASP* BC - Conv. 1735378 - Make Rea	THIRD PARTY ATTACHMENTS	80270425	*ASP* BC - Conv. 1735378 - Make Rea	CR DERIVATION TRUEUP	5.22
S16	Engineering Design Services	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	312.30
ZAS	Admin and Eng OH- Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(193.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	193.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(12.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270679	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270679	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	12.50
M12	Materials- Stores	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(1.13)
S16	Engineering Design Services	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(116.65)
S47	Contractor- Unit Price	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(3,346.85)
ZAS	Admin and Eng OH- Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(317.44)
ZAS	Admin and Eng OH- Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	317.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(7,923.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	7,923.09
ZLO	Lobby Stock Loader-Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(1.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(511.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	511.24
ZST	Stores Loader- Acct Use Only	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80270684	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	0.06
S16	Engineering Design Services	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	229.94
ZAS	Admin and Eng OH- Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	3.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(142.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	142.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(9.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270728	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270728	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	9.19
S16	Engineering Design Services	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	248.40
ZAS	Admin and Eng OH- Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(3.30)
ZAS	Admin and Eng OH- Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	3.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(154.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	154.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(9.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270782	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80270782	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	9.94
S16	Engineering Design Services	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	305.55
ZAS	Admin and Eng OH- Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(4.06)
ZAS	Admin and Eng OH- Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	4.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(189.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	189.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CLEAR CANCELS ALLOCATION	(12.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270805	*ASP* JA-Conv# 1274114-PriorityMake	THIRD PARTY ATTACHMENTS	80270805	*ASP* JA-Conv# 1274114-PriorityMake	CR DERIVATION TRUEUP	12.23
ZAS	Admin and Eng OH- Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.98)
ZAS	Admin and Eng OH- Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(45.83)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	45.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270809	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80270809	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.96
S16	Engineering Design Services	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CR DERIVATION TRUEUP	783.90
S47	Contractor- Unit Price	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CR DERIVATION TRUEUP	1,736.65
ZAS	Admin and Eng OH- Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(50.82)
ZAS	Admin and Eng OH- Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CR DERIVATION TRUEUP	50.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1,788.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CR DERIVATION TRUEUP	1,788.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(100.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80270865	*D&D*SR-Conv#1253394MakeReadyNonRei	CR DERIVATION TRUEUP	100.83
ZAS	Admin and Eng OH- Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.49)
ZAS	Admin and Eng OH- Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CR DERIVATION TRUEUP	2.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CLEAR CANCELS ALLOCATION	(116.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CR DERIVATION TRUEUP	116.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80270877	Convo# 1186771 3rd Party Project -	THIRD PARTY ATTACHMENTS	80270877	Convo# 1186771 3rd Party Project -	CR DERIVATION TRUEUP	7.51
S16	Engineering Design Services	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	THIRD PARTY ATTACHMENTS	80271116	*ASP* BD - Conv. 1284551 - PRIORITY	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CLEAR CANCELS ALLOCATION	(9.55)
ZAS	Admin and Eng OH- Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CR DERIVATION TRUEUP	9.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CLEAR CANCELS ALLOCATION	(446.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CR DERIVATION TRUEUP	446.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CLEAR CANCELS ALLOCATION	(28.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	THIRD PARTY ATTACHMENTS	80271141	Due 9/1/22 - BD - Conv. 1284551 - M	CR DERIVATION TRUEUP	28.77
S16	Engineering Design Services	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	283.95
ZAS	Admin and Eng OH- Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.77)
ZAS	Admin and Eng OH- Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	3.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(176.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	176.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271649	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271649	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	11.35
S16	Engineering Design Services	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.43)
ZAS	Admin and Eng OH- Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	0.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(20.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	20.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271716	Convo# 1235578 3rd Party Project -	THIRD PARTY ATTACHMENTS	80271716	Convo# 1235578 3rd Party Project -	CR DERIVATION TRUEUP	1.30
S47	Contractor- Unit Price	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CR DERIVATION TRUEUP	1,963.68
ZAS	Admin and Eng OH- Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CLEAR CANCELS ALLOCATION	(34.37)
ZAS	Admin and Eng OH- Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CR DERIVATION TRUEUP	34.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CLEAR CANCELS ALLOCATION	(1,374.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CR DERIVATION TRUEUP	1,374.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CLEAR CANCELS ALLOCATION	(98.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271744	*D&D*BD - Conv. 1284595 - Make Read	THIRD PARTY ATTACHMENTS	80271744	*D&D*BD - Conv. 1284595 - Make Read	CR DERIVATION TRUEUP	98.19
S16	Engineering Design Services	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CR DERIVATION TRUEUP	3.12
ZAS	Admin and Eng OH- Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CLEAR CANCELS ALLOCATION	(0.94)
ZAS	Admin and Eng OH- Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CR DERIVATION TRUEUP	0.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CLEAR CANCELS ALLOCATION	(44.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CR DERIVATION TRUEUP	44.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CLEAR CANCELS ALLOCATION	(2.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271940	Convo#1182133 Billable NP Bristol,	THIRD PARTY ATTACHMENTS	80271940	Convo#1182133 Billable NP Bristol,	CR DERIVATION TRUEUP	2.85
M12	Materials- Stores	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(596.53)
S16	Engineering Design Services	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	347.92
S47	Contractor- Unit Price	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	7,062.62
ZAS	Admin and Eng OH- Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(511.48)
ZAS	Admin and Eng OH- Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	511.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(16,017.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	16,017.44
ZLO	Lobby Stock Loader-Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(403.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(1,316.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	1,316.46
ZST	Stores Loader- Acct Use Only	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80271951	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(236.49)
S16	Engineering Design Services	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CR DERIVATION TRUEUP	228.60
ZAS	Admin and Eng OH- Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.03)
ZAS	Admin and Eng OH- Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CR DERIVATION TRUEUP	3.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CLEAR CANCELS ALLOCATION	(141.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CR DERIVATION TRUEUP	141.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CLEAR CANCELS ALLOCATION	(9.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80271991	*ASP* Convo# 1235575 3rd Party Proj	THIRD PARTY ATTACHMENTS	80271991	*ASP* Convo# 1235575 3rd Party Proj	CR DERIVATION TRUEUP	9.14
S16	Engineering Design Services	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CR DERIVATION TRUEUP	137.70
ZAS	Admin and Eng OH- Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.83)
ZAS	Admin and Eng OH- Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CR DERIVATION TRUEUP	1.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CR DERIVATION TRUEUP	85.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272372	Convo# 1235575 3rd Party Project -	THIRD PARTY ATTACHMENTS	80272372	Convo# 1235575 3rd Party Project -	CR DERIVATION TRUEUP	5.50
S47	Contractor- Unit Price	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CR DERIVATION TRUEUP	2,963.52
ZAS	Admin and Eng OH- Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CLEAR CANCELS ALLOCATION	(53.64)
ZAS	Admin and Eng OH- Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CR DERIVATION TRUEUP	53.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,252.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CR DERIVATION TRUEUP	2,252.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CLEAR CANCELS ALLOCATION	(148.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272613	KA - Conv. 1287017 - Make Ready Non	THIRD PARTY ATTACHMENTS	80272613	KA - Conv. 1287017 - Make Ready Non	CR DERIVATION TRUEUP	148.18
M12	Materials- Stores	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	42.03
S47	Contractor- Unit Price	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CLEAR CANCELS ALLOCATION	(5.99)
ZAS	Admin and Eng OH- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	5.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CLEAR CANCELS ALLOCATION	(215.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	215.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	31.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CLEAR CANCELS ALLOCATION	(15.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	15.38
ZST	Stores Loader- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	4.69
ZVE	Vehicle Costs Clearing- Acct Use Only	80272697	*D&D* BD - Conv. 1284561 - Make Rea	THIRD PARTY ATTACHMENTS	80272697	*D&D* BD - Conv. 1284561 - Make Rea	CR DERIVATION TRUEUP	2.64
M12	Materials- Stores	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(2.76)
S16	Engineering Design Services	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	32.42
S47	Contractor- Unit Price	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	524.16
ZAS	Admin and Eng OH- Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(84.67)
ZAS	Admin and Eng OH- Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	84.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,850.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,850.85
ZLO	Lobby Stock Loader-Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(182.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	182.30
ZST	Stores Loader- Acct Use Only	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80273025	ZN Conv#1267215-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.14)
S47	Contractor- Unit Price	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CLEAR CANCELS ALLOCATION	(3.41)
ZAS	Admin and Eng OH- Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CR DERIVATION TRUEUP	3.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CLEAR CANCELS ALLOCATION	(136.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CR DERIVATION TRUEUP	136.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CLEAR CANCELS ALLOCATION	(9.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273191	*D&D* BD - Conv. 1284604 - Make Rea	THIRD PARTY ATTACHMENTS	80273191	*D&D* BD - Conv. 1284604 - Make Rea	CR DERIVATION TRUEUP	9.75
M12	Materials- Stores	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	37.33
S16	Engineering Design Services	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	1,005.64
S47	Contractor- Unit Price	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	2,008.18
ZAS	Admin and Eng OH- Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(66.26)
ZAS	Admin and Eng OH- Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	66.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,126.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	2,126.78
ZLO	Lobby Stock Loader-Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	35.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(120.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	120.56
ZST	Stores Loader- Acct Use Only	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80273198	*HAWK*ZN Conv#1263347-MakeReadyNonR	CR DERIVATION TRUEUP	6.91
S47	Contractor- Unit Price	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(7.06)
ZAS	Admin and Eng OH- Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CR DERIVATION TRUEUP	7.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(296.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CR DERIVATION TRUEUP	296.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(19.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80273335	*D&D*AD-Conv#1284454-PriorityMakeRe	CR DERIVATION TRUEUP	19.50
S16	Engineering Design Services	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	5,996.47
ZAS	Admin and Eng OH- Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(79.64)
ZAS	Admin and Eng OH- Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	79.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(3,717.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	3,717.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(239.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273348	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80273348	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	239.86
S16	Engineering Design Services	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(79.46)
ZAS	Admin and Eng OH- Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	79.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(2,686.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	2,686.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(218.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80273354	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	218.45
S16	Engineering Design Services	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CR DERIVATION TRUEUP	231.74
S47	Contractor- Unit Price	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CR DERIVATION TRUEUP	161.29
ZAS	Admin and Eng OH- Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.55)
ZAS	Admin and Eng OH- Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CR DERIVATION TRUEUP	6.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CLEAR CANCELS ALLOCATION	(243.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CR DERIVATION TRUEUP	243.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273687	*D&D*Conv. 1276993 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273687	*D&D*Conv. 1276993 - Make Ready Non	CR DERIVATION TRUEUP	15.72
S16	Engineering Design Services	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CR DERIVATION TRUEUP	76.49
ZAS	Admin and Eng OH- Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CLEAR CANCELS ALLOCATION	(47.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CR DERIVATION TRUEUP	47.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	THIRD PARTY ATTACHMENTS	80273688	*ASP* JS - Conv. 1276993 - PRIORITY	CR DERIVATION TRUEUP	3.06
S47	Contractor- Unit Price	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CLEAR CANCELS ALLOCATION	(3.17)
ZAS	Admin and Eng OH- Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CR DERIVATION TRUEUP	3.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CLEAR CANCELS ALLOCATION	(95.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CR DERIVATION TRUEUP	95.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CLEAR CANCELS ALLOCATION	(6.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	THIRD PARTY ATTACHMENTS	80273691	*HAWK*JS - Conv. 1277004 - Make Rea	CR DERIVATION TRUEUP	6.14
S16	Engineering Design Services	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CR DERIVATION TRUEUP	(24.10)
S47	Contractor- Unit Price	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.09)
ZAS	Admin and Eng OH- Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CR DERIVATION TRUEUP	7.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CLEAR CANCELS ALLOCATION	(207.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CR DERIVATION TRUEUP	207.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273694	JS - Conv. 1279501 - Make Ready Non	THIRD PARTY ATTACHMENTS	80273694	JS - Conv. 1279501 - Make Ready Non	CR DERIVATION TRUEUP	13.41
S16	Engineering Design Services	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CR DERIVATION TRUEUP	82.29
ZAS	Admin and Eng OH- Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.46)
ZAS	Admin and Eng OH- Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(130.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CR DERIVATION TRUEUP	130.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80273989	KG Conv#1748903-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80273989	KG Conv#1748903-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.03
ZAS	Admin and Eng OH- Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CLEAR CANCELS ALLOCATION	(399.23)
ZAS	Admin and Eng OH- Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CR DERIVATION TRUEUP	399.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CLEAR CANCELS ALLOCATION	(8,154.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CR DERIVATION TRUEUP	8,154.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CLEAR CANCELS ALLOCATION	(1,019.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274214	FA - Conv. 1739853 - Priority Make	THIRD PARTY ATTACHMENTS	80274214	FA - Conv. 1739853 - Priority Make	CR DERIVATION TRUEUP	1,019.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(202.61)
ZAS	Admin and Eng OH- Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	202.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(4,138.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	4,138.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(517.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274215	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274215	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	517.29
ZAS	Admin and Eng OH- Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(266.82)
ZAS	Admin and Eng OH- Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	266.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(5,449.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	5,449.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CLEAR CANCELS ALLOCATION	(681.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274216	*D&D* FA - Conv. 1739853 - Make Rea	THIRD PARTY ATTACHMENTS	80274216	*D&D* FA - Conv. 1739853 - Make Rea	CR DERIVATION TRUEUP	681.24
S16	Engineering Design Services	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,544.40
ZAS	Admin and Eng OH- Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(29.65)
ZAS	Admin and Eng OH- Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CR DERIVATION TRUEUP	29.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(957.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CR DERIVATION TRUEUP	957.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(61.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274613	AD-Conv#1280829-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80274613	AD-Conv#1280829-PriorityMakeReadyNo	CR DERIVATION TRUEUP	61.78
ZAS	Admin and Eng OH- Acct Use Only	80274686	*D&D* Conversation# 1192947 NB Prio	THIRD PARTY ATTACHMENTS	80274686	*D&D* Conversation# 1192947 NB Prio	CLEAR CANCELS ALLOCATION	(0.15)
ZAS	Admin and Eng OH- Acct Use Only	80274686	*D&D* Conversation# 1192947 NB Prio	THIRD PARTY ATTACHMENTS	80274686	*D&D* Conversation# 1192947 NB Prio	CR DERIVATION TRUEUP	0.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274686	*D&D* Conversation# 1192947 NB Prio	THIRD PARTY ATTACHMENTS	80274686	*D&D* Conversation# 1192947 NB Prio	CLEAR CANCELS ALLOCATION	(16.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274686	*D&D* Conversation# 1192947 NB Prio	THIRD PARTY ATTACHMENTS	80274686	*D&D* Conversation# 1192947 NB Prio	CR DERIVATION TRUEUP	16.01
S16	Engineering Design Services	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	89.20
ZAS	Admin and Eng OH- Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(1.18)
ZAS	Admin and Eng OH- Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	1.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(55.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	55.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(3.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274691	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80274691	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	3.57
M12	Materials- Stores	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	210.07
S16	Engineering Design Services	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	(2.97)
ZAS	Admin and Eng OH- Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(5.10)
ZAS	Admin and Eng OH- Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	5.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(72.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	72.87
ZLO	Lobby Stock Loader-Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	84.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(5.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	5.16
ZST	Stores Loader- Acct Use Only	80274740	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80274740	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	29.41
ZAS	Admin and Eng OH- Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.93)
ZAS	Admin and Eng OH- Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(43.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	43.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274753	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80274753	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(45.29)
ZAS	Admin and Eng OH- Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.64)
ZAS	Admin and Eng OH- Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(111.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	111.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(6.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80274919	SR-Conv#1226561-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6.50
M12	Materials- Stores	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	1,932.78
S16	Engineering Design Services	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	5,358.70
ZAS	Admin and Eng OH- Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CLEAR CANCELS ALLOCATION	(149.54)
ZAS	Admin and Eng OH- Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	149.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,322.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	3,322.40
ZLO	Lobby Stock Loader-Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	1,793.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CLEAR CANCELS ALLOCATION	(214.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	214.35
ZST	Stores Loader- Acct Use Only	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	THIRD PARTY ATTACHMENTS	80274926	*ASP* JO-Conv#1277577-PriorityMakeR	CR DERIVATION TRUEUP	148.41
S16	Engineering Design Services	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(1.62)
ZAS	Admin and Eng OH- Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	1.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(75.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	75.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(4.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275477	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275477	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	4.89
S16	Engineering Design Services	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	62.20
ZAS	Admin and Eng OH- Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(0.82)
ZAS	Admin and Eng OH- Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	0.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(38.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	38.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CLEAR CANCELS ALLOCATION	(2.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275483	TPA NetSpeed Convo # 1195323 Parent	THIRD PARTY ATTACHMENTS	80275483	TPA NetSpeed Convo # 1195323 Parent	CR DERIVATION TRUEUP	2.49
S47	Contractor- Unit Price	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	528.98
ZAS	Admin and Eng OH- Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(12.75)
ZAS	Admin and Eng OH- Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	12.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(687.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	687.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(58.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275508	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	58.19
M12	Materials- Stores	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(0.10)
S16	Engineering Design Services	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(1.16)
S47	Contractor- Unit Price	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(29.41)
ZAS	Admin and Eng OH- Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(44.27)
ZAS	Admin and Eng OH- Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	44.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,467.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,467.41
ZLO	Lobby Stock Loader-Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(0.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(94.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	94.67
ZST	Stores Loader- Acct Use Only	80275521	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80275521	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,352.63
ZAS	Admin and Eng OH- Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(31.27)
ZAS	Admin and Eng OH- Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CR DERIVATION TRUEUP	31.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,659.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,659.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(191.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275545	KG Conv#1709095-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80275545	KG Conv#1709095-RegularMakeReadyNon	CR DERIVATION TRUEUP	191.45
S16	Engineering Design Services	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	89.20
ZAS	Admin and Eng OH- Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.18)
ZAS	Admin and Eng OH- Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(55.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	55.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275718	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80275718	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.57
S16	Engineering Design Services	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	178.42
ZAS	Admin and Eng OH- Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(2.37)
ZAS	Admin and Eng OH- Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	2.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(110.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	110.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(7.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80275723	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	7.14
M12	Materials- Stores	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	(42.50)
S16	Engineering Design Services	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	42.42
S47	Contractor- Unit Price	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	97.41
ZAS	Admin and Eng OH- Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(35.14)
ZAS	Admin and Eng OH- Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	35.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,375.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	1,375.80
ZLO	Lobby Stock Loader-Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	(33.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(88.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	88.94
ZST	Stores Loader- Acct Use Only	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80275732	*D&D*JA-Conv#1265820-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.39)
ZAS	Admin and Eng OH- Acct Use Only	80275757	*D&D*Conv. 1711955 - Priority Make	THIRD PARTY ATTACHMENTS	80275757	*D&D*Conv. 1711955 - Priority Make	CLEAR CANCELS ALLOCATION	(179.84)
ZAS	Admin and Eng OH- Acct Use Only	80275757	*D&D*Conv. 1711955 - Priority Make	THIRD PARTY ATTACHMENTS	80275757	*D&D*Conv. 1711955 - Priority Make	CR DERIVATION TRUEUP	179.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275757	*D&D*Conv. 1711955 - Priority Make	THIRD PARTY ATTACHMENTS	80275757	*D&D*Conv. 1711955 - Priority Make	CLEAR CANCELS ALLOCATION	525.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80275757	*D&D*Conv. 1711955 - Priority Make	THIRD PARTY ATTACHMENTS	80275757	*D&D*Conv. 1711955 - Priority Make	CR DERIVATION TRUEUP	(525.08)
S16	Engineering Design Services	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	THIRD PARTY ATTACHMENTS	80276177	*D&D* AD-Conv#1290955-PriorityMakeR	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CR DERIVATION TRUEUP	220.51
S47	Contractor- Unit Price	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CR DERIVATION TRUEUP	564.55
ZAS	Admin and Eng OH- Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(12.24)
ZAS	Admin and Eng OH- Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CR DERIVATION TRUEUP	12.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(485.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CR DERIVATION TRUEUP	485.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(31.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276375	*D&D*Conv#1272078-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80276375	*D&D*Conv#1272078-RegularMakeReadyN	CR DERIVATION TRUEUP	31.40
M12	Materials- Stores	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	63.60

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	(16.30)
S47	Contractor- Unit Price	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	(101.14)
ZAS	Admin and Eng OH- Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CLEAR CANCELS ALLOCATION	(8.30)
ZAS	Admin and Eng OH- Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	8.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CLEAR CANCELS ALLOCATION	(367.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	367.64
ZLO	Lobby Stock Loader-Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	25.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CLEAR CANCELS ALLOCATION	(27.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	27.66
ZST	Stores Loader- Acct Use Only	80276875	*ASP* Convo# 1237507 3rd Party Proj	THIRD PARTY ATTACHMENTS	80276875	*ASP* Convo# 1237507 3rd Party Proj	CR DERIVATION TRUEUP	8.91
S16	Engineering Design Services	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CR DERIVATION TRUEUP	220.51
ZAS	Admin and Eng OH- Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4.74)
ZAS	Admin and Eng OH- Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CR DERIVATION TRUEUP	4.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CLEAR CANCELS ALLOCATION	(135.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CR DERIVATION TRUEUP	135.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	THIRD PARTY ATTACHMENTS	80277012	*ASP* AD-Conv#1272078-PriorityMakeR	CR DERIVATION TRUEUP	8.82
M12	Materials- Stores	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	93.74
S16	Engineering Design Services	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	76.49
ZAS	Admin and Eng OH- Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.83)
ZAS	Admin and Eng OH- Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	2.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CLEAR CANCELS ALLOCATION	(47.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	47.42
ZLO	Lobby Stock Loader-Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	70.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	3.06
ZST	Stores Loader- Acct Use Only	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	THIRD PARTY ATTACHMENTS	80277037	*ASP* JS - Conv. 1280030 - PRIORITY	CR DERIVATION TRUEUP	12.35
M12	Materials- Stores	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	42.58
S16	Engineering Design Services	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	251.98
S47	Contractor- Unit Price	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CLEAR CANCELS ALLOCATION	(8.42)
ZAS	Admin and Eng OH- Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	8.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CLEAR CANCELS ALLOCATION	(370.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	370.00
ZLO	Lobby Stock Loader-Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	27.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CLEAR CANCELS ALLOCATION	(23.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	23.87
ZST	Stores Loader- Acct Use Only	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	THIRD PARTY ATTACHMENTS	80277053	*HAWK*JS - Conv. 1280030 - Make Rea	CR DERIVATION TRUEUP	2.04
S47	Contractor- Unit Price	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CR DERIVATION TRUEUP	(589.88)
ZAS	Admin and Eng OH- Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(24.81)
ZAS	Admin and Eng OH- Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CR DERIVATION TRUEUP	24.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(795.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CR DERIVATION TRUEUP	795.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(51.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CR DERIVATION TRUEUP	51.29
ZVE	Vehicle Costs Clearing- Acct Use Only	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80277058	*D&D*AJD-Conv#1267226-MakeReadyNonR	CR DERIVATION TRUEUP	(4.09)
S16	Engineering Design Services	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CR DERIVATION TRUEUP	251.98
S47	Contractor- Unit Price	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CR DERIVATION TRUEUP	551.68
ZAS	Admin and Eng OH- Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.67)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CR DERIVATION TRUEUP	10.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CLEAR CANCELS ALLOCATION	(498.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CR DERIVATION TRUEUP	498.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277077	JS - Conv. 1280030 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277077	JS - Conv. 1280030 - Make Ready Non	CR DERIVATION TRUEUP	32.14
ZAS	Admin and Eng OH- Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(556.50)
ZAS	Admin and Eng OH- Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	556.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11,366.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	11,366.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,420.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80277148	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80277148	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	1,420.83
S47	Contractor- Unit Price	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CR DERIVATION TRUEUP	905.08
ZAS	Admin and Eng OH- Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.24)
ZAS	Admin and Eng OH- Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CR DERIVATION TRUEUP	12.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CLEAR CANCELS ALLOCATION	(588.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CR DERIVATION TRUEUP	588.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278563	JS - Conv. 1285627 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278563	JS - Conv. 1285627 - Make Ready Non	CR DERIVATION TRUEUP	36.21
S16	Engineering Design Services	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CR DERIVATION TRUEUP	220.49
S47	Contractor- Unit Price	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CR DERIVATION TRUEUP	629.07
ZAS	Admin and Eng OH- Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13.10)
ZAS	Admin and Eng OH- Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CR DERIVATION TRUEUP	13.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(525.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CR DERIVATION TRUEUP	525.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(33.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80278733	*D&D* EA-Conv#1265247-MakeReadyNonR	CR DERIVATION TRUEUP	33.98
S16	Engineering Design Services	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.09)
ZAS	Admin and Eng OH- Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CR DERIVATION TRUEUP	3.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CLEAR CANCELS ALLOCATION	(143.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CR DERIVATION TRUEUP	143.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CLEAR CANCELS ALLOCATION	(9.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	THIRD PARTY ATTACHMENTS	80278745	*ASP* JS - Conv. 1285627 - PRIORITY	CR DERIVATION TRUEUP	9.28
S16	Engineering Design Services	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3,890.70
ZAS	Admin and Eng OH- Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(89.11)
ZAS	Admin and Eng OH- Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	89.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2,899.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2,899.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(155.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80278787	JA-Conv#1277575-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	155.62
ZAS	Admin and Eng OH- Acct Use Only	80278851	*D&D*Conv. 1727378 - Priority Make	THIRD PARTY ATTACHMENTS	80278851	*D&D*Conv. 1727378 - Priority Make	CLEAR CANCELS ALLOCATION	(108.88)
ZAS	Admin and Eng OH- Acct Use Only	80278851	*D&D*Conv. 1727378 - Priority Make	THIRD PARTY ATTACHMENTS	80278851	*D&D*Conv. 1727378 - Priority Make	CR DERIVATION TRUEUP	63.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278851	*D&D*Conv. 1727378 - Priority Make	THIRD PARTY ATTACHMENTS	80278851	*D&D*Conv. 1727378 - Priority Make	CLEAR CANCELS ALLOCATION	(2,223.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278851	*D&D*Conv. 1727378 - Priority Make	THIRD PARTY ATTACHMENTS	80278851	*D&D*Conv. 1727378 - Priority Make	CR DERIVATION TRUEUP	(185.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278851	*D&D*Conv. 1727378 - Priority Make	THIRD PARTY ATTACHMENTS	80278851	*D&D*Conv. 1727378 - Priority Make	CLEAR CANCELS ALLOCATION	(278.00)
ZAS	Admin and Eng OH- Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(224.15)
ZAS	Admin and Eng OH- Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CR DERIVATION TRUEUP	224.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,578.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CR DERIVATION TRUEUP	4,578.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(572.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278852	FA - Conv. 1727378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278852	FA - Conv. 1727378 - Make Ready Non	CR DERIVATION TRUEUP	572.28
ZAS	Admin and Eng OH- Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(72.59)
ZAS	Admin and Eng OH- Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	72.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,482.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	1,482.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CLEAR CANCELS ALLOCATION	(185.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80278881	ML - Conv. 1711955 - Make Ready Non	THIRD PARTY ATTACHMENTS	80278881	ML - Conv. 1711955 - Make Ready Non	CR DERIVATION TRUEUP	185.32
S16	Engineering Design Services	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CR DERIVATION TRUEUP	441.01
ZAS	Admin and Eng OH- Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CLEAR CANCELS ALLOCATION	(9.49)
ZAS	Admin and Eng OH- Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CR DERIVATION TRUEUP	9.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CLEAR CANCELS ALLOCATION	(271.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CR DERIVATION TRUEUP	271.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280288	*ASP* AL-Convo#127080-PriorittyMake	THIRD PARTY ATTACHMENTS	80280288	*ASP* AL-Convo#127080-PriorittyMake	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CLEAR CANCELS ALLOCATION	(13.38)
ZAS	Admin and Eng OH- Acct Use Only	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CR DERIVATION TRUEUP	13.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CLEAR CANCELS ALLOCATION	(462.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CR DERIVATION TRUEUP	462.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280497	*HAWK* KA - Conv. 1275181 - Make Re	THIRD PARTY ATTACHMENTS	80280497	*HAWK* KA - Conv. 1275181 - Make Re	CLEAR CANCELS ALLOCATION	(37.46)
ZAS	Admin and Eng OH- Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CLEAR CANCELS ALLOCATION	(146.95)
ZAS	Admin and Eng OH- Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CR DERIVATION TRUEUP	146.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CLEAR CANCELS ALLOCATION	(990.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CR DERIVATION TRUEUP	990.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CLEAR CANCELS ALLOCATION	(130.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280653	*D&D*Conv. 1709244 - Priority Make	THIRD PARTY ATTACHMENTS	80280653	*D&D*Conv. 1709244 - Priority Make	CR DERIVATION TRUEUP	130.87
ZAS	Admin and Eng OH- Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CLEAR CANCELS ALLOCATION	(816.18)
ZAS	Admin and Eng OH- Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CR DERIVATION TRUEUP	816.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16,670.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CR DERIVATION TRUEUP	16,670.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,083.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80280691	ML - Conv. 1709244 - Make Ready Non	THIRD PARTY ATTACHMENTS	80280691	ML - Conv. 1709244 - Make Ready Non	CR DERIVATION TRUEUP	2,083.84
S16	Engineering Design Services	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	1,244.70
ZAS	Admin and Eng OH- Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(25.61)
ZAS	Admin and Eng OH- Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	25.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(766.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	766.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(49.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281250	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80281250	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	49.78
M12	Materials- Stores	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	(193.36)
S16	Engineering Design Services	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	255.58
S47	Contractor- Unit Price	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	1,651.49
ZAS	Admin and Eng OH- Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CLEAR CANCELS ALLOCATION	(36.90)
ZAS	Admin and Eng OH- Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	36.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CLEAR CANCELS ALLOCATION	(2,897.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	2,897.69

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	(125.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CLEAR CANCELS ALLOCATION	(187.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	187.12
ZST	Stores Loader- Acct Use Only	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	THIRD PARTY ATTACHMENTS	80281269	*HAWK*OA-Conv# 1265822-MakeReadyNon	CR DERIVATION TRUEUP	(9.28)
S16	Engineering Design Services	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(14.24)
ZAS	Admin and Eng OH- Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CR DERIVATION TRUEUP	14.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(407.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CR DERIVATION TRUEUP	407.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281332	MK-CONV#1280834-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80281332	MK-CONV#1280834-PriorityMakeReadyNo	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	178.42
ZAS	Admin and Eng OH- Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.37)
ZAS	Admin and Eng OH- Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(110.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	110.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.14
ZAS	Admin and Eng OH- Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.05)
ZAS	Admin and Eng OH- Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(48.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	48.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281809	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80281809	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.15
S16	Engineering Design Services	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	63.88
ZAS	Admin and Eng OH- Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(0.85)
ZAS	Admin and Eng OH- Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	0.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(39.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	39.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(2.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80281981	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80281981	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	2.56
S16	Engineering Design Services	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	681.91
ZAS	Admin and Eng OH- Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(9.05)
ZAS	Admin and Eng OH- Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	9.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(422.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	422.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CLEAR CANCELS ALLOCATION	(27.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282001	*ASP* Conversation# 1242130 NB Prio	THIRD PARTY ATTACHMENTS	80282001	*ASP* Conversation# 1242130 NB Prio	CR DERIVATION TRUEUP	27.27
S16	Engineering Design Services	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	4,508.30
ZAS	Admin and Eng OH- Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(96.56)
ZAS	Admin and Eng OH- Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	96.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(2,829.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	2,829.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(180.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282008	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80282008	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	180.33
S16	Engineering Design Services	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(104.05)
ZAS	Admin and Eng OH- Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	104.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,062.37)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	2,062.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CLEAR CANCELS ALLOCATION	(114.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282030	Convo# 1197184 3rd Party Project -	THIRD PARTY ATTACHMENTS	80282030	Convo# 1197184 3rd Party Project -	CR DERIVATION TRUEUP	114.82
M12	Materials- Stores	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(203.88)
ZAS	Admin and Eng OH- Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	203.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,351.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,351.82
ZLO	Lobby Stock Loader-Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(292.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80282434	JO-Conv#1260897-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	292.60
S16	Engineering Design Services	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	36.89
ZAS	Admin and Eng OH- Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(22.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282644	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80282644	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	1.48
S16	Engineering Design Services	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	4,993.20
ZAS	Admin and Eng OH- Acct Use Only	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(106.30)
ZAS	Admin and Eng OH- Acct Use Only	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	106.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,074.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(199.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80282706	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	199.72
ZAS	Admin and Eng OH- Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CLEAR CANCELS ALLOCATION	(3.56)
ZAS	Admin and Eng OH- Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CR DERIVATION TRUEUP	3.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CLEAR CANCELS ALLOCATION	(71.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CR DERIVATION TRUEUP	71.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CLEAR CANCELS ALLOCATION	(8.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80282876	*ASP* ML - Conv. 1730521 - Make Rea	THIRD PARTY ATTACHMENTS	80282876	*ASP* ML - Conv. 1730521 - Make Rea	CR DERIVATION TRUEUP	8.26
S16	Engineering Design Services	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	253.34
ZAS	Admin and Eng OH- Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(6.21)
ZAS	Admin and Eng OH- Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	6.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(329.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	329.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(38.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283403	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283403	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	38.09
S16	Engineering Design Services	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	253.34
ZAS	Admin and Eng OH- Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(6.21)
ZAS	Admin and Eng OH- Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	6.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(329.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	329.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(38.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283441	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283441	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	38.09
S16	Engineering Design Services	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	1,773.44
ZAS	Admin and Eng OH- Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(43.46)
ZAS	Admin and Eng OH- Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	43.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(2,305.47)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	2,305.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(266.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283474	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283474	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	266.61
S16	Engineering Design Services	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	5,213.70
ZAS	Admin and Eng OH- Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(111.05)
ZAS	Admin and Eng OH- Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	111.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(3,210.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	3,210.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CLEAR CANCELS ALLOCATION	(208.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283633	*ASP* JA-Conv#1270167-PriorityMake	THIRD PARTY ATTACHMENTS	80283633	*ASP* JA-Conv#1270167-PriorityMake	CR DERIVATION TRUEUP	208.54
M12	Materials- Stores	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	(14.08)
S16	Engineering Design Services	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	16.01
S47	Contractor- Unit Price	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	255.30
ZAS	Admin and Eng OH- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.60)
ZAS	Admin and Eng OH- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	34.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CLEAR CANCELS ALLOCATION	(860.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	860.76
ZLO	Lobby Stock Loader-Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	(11.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CLEAR CANCELS ALLOCATION	(55.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	55.53
ZST	Stores Loader- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	(0.13)
ZVE	Vehicle Costs Clearing- Acct Use Only	80283806	KA - Conv. 1276966 - Make Ready Non	THIRD PARTY ATTACHMENTS	80283806	KA - Conv. 1276966 - Make Ready Non	CR DERIVATION TRUEUP	0.84
S16	Engineering Design Services	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CR DERIVATION TRUEUP	243.00
ZAS	Admin and Eng OH- Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.07)
ZAS	Admin and Eng OH- Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CR DERIVATION TRUEUP	6.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(315.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CR DERIVATION TRUEUP	315.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(47.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283860	*D&D*Conv. 1728399 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80283860	*D&D*Conv. 1728399 - PRIORITY Make	CR DERIVATION TRUEUP	47.28
S16	Engineering Design Services	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	506.70
ZAS	Admin and Eng OH- Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(12.42)
ZAS	Admin and Eng OH- Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	12.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(658.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	658.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CLEAR CANCELS ALLOCATION	(76.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283869	*D&D* KG Conv#1727966-RegularMakeRe	THIRD PARTY ATTACHMENTS	80283869	*D&D* KG Conv#1727966-RegularMakeRe	CR DERIVATION TRUEUP	76.17
S16	Engineering Design Services	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CR DERIVATION TRUEUP	607.50
ZAS	Admin and Eng OH- Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CLEAR CANCELS ALLOCATION	(14.84)
ZAS	Admin and Eng OH- Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CR DERIVATION TRUEUP	14.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CLEAR CANCELS ALLOCATION	(789.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CR DERIVATION TRUEUP	789.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CLEAR CANCELS ALLOCATION	(86.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80283902	*D&D*BD - Conv. 1728399 - Make Read	THIRD PARTY ATTACHMENTS	80283902	*D&D*BD - Conv. 1728399 - Make Read	CR DERIVATION TRUEUP	86.87
S16	Engineering Design Services	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CR DERIVATION TRUEUP	3,008.70
ZAS	Admin and Eng OH- Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CLEAR CANCELS ALLOCATION	(63.60)
ZAS	Admin and Eng OH- Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CR DERIVATION TRUEUP	63.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CLEAR CANCELS ALLOCATION	(1,852.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CR DERIVATION TRUEUP	1,852.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CLEAR CANCELS ALLOCATION	(120.34)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284023	JA-Conv#1270167-PriorityMake ReadyN	THIRD PARTY ATTACHMENTS	80284023	JA-Conv#1270167-PriorityMake ReadyN	CR DERIVATION TRUEUP	120.34
S47	Contractor- Unit Price	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CR DERIVATION TRUEUP	1,586.97
ZAS	Admin and Eng OH- Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CLEAR CANCELS ALLOCATION	(38.08)
ZAS	Admin and Eng OH- Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CR DERIVATION TRUEUP	38.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CLEAR CANCELS ALLOCATION	(2,063.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CR DERIVATION TRUEUP	2,063.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CLEAR CANCELS ALLOCATION	(158.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284356	*ASP* Conversation# 1257681 NB Prio	THIRD PARTY ATTACHMENTS	80284356	*ASP* Conversation# 1257681 NB Prio	CR DERIVATION TRUEUP	158.70
S47	Contractor- Unit Price	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CR DERIVATION TRUEUP	2,364.67
ZAS	Admin and Eng OH- Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CLEAR CANCELS ALLOCATION	(56.75)
ZAS	Admin and Eng OH- Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CR DERIVATION TRUEUP	56.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CLEAR CANCELS ALLOCATION	(3,074.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CR DERIVATION TRUEUP	3,074.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CLEAR CANCELS ALLOCATION	(236.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284471	*ASP* Conversation# 1239342 NB Prio	THIRD PARTY ATTACHMENTS	80284471	*ASP* Conversation# 1239342 NB Prio	CR DERIVATION TRUEUP	236.47
A68	Other Reimbursables- Taxable	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CR DERIVATION TRUEUP	(476.38)
S16	Engineering Design Services	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.70)
ZAS	Admin and Eng OH- Acct Use Only	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CR DERIVATION TRUEUP	0.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(32.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CR DERIVATION TRUEUP	32.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284490	KA - Conv. 1276966 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80284490	KA - Conv. 1276966 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.12)
S16	Engineering Design Services	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CR DERIVATION TRUEUP	337.49
ZAS	Admin and Eng OH- Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CLEAR CANCELS ALLOCATION	(4.49)
ZAS	Admin and Eng OH- Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CR DERIVATION TRUEUP	4.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CLEAR CANCELS ALLOCATION	(209.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CR DERIVATION TRUEUP	209.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CLEAR CANCELS ALLOCATION	(13.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284680	*ASP* KA - Conv. 1276966 - Make Rea	THIRD PARTY ATTACHMENTS	80284680	*ASP* KA - Conv. 1276966 - Make Rea	CR DERIVATION TRUEUP	13.50
S16	Engineering Design Services	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	566.13
S47	Contractor- Unit Price	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(15.70)
ZAS	Admin and Eng OH- Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	15.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(451.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	451.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(29.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80284745	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	29.10
S16	Engineering Design Services	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CR DERIVATION TRUEUP	486.00
ZAS	Admin and Eng OH- Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(11.54)
ZAS	Admin and Eng OH- Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CR DERIVATION TRUEUP	11.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(631.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CR DERIVATION TRUEUP	631.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(36.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80284976	*D&D*Conv. 1728466 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80284976	*D&D*Conv. 1728466 - PRIORITY Make	CR DERIVATION TRUEUP	36.43
S16	Engineering Design Services	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	36.89
ZAS	Admin and Eng OH- Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(22.87)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285286	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285286	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	1.48
S16	Engineering Design Services	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	692.36
ZAS	Admin and Eng OH- Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(9.19)
ZAS	Admin and Eng OH- Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	9.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(429.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	429.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CLEAR CANCELS ALLOCATION	(27.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285295	*ASP* Conversation# 1265237 NB Prio	THIRD PARTY ATTACHMENTS	80285295	*ASP* Conversation# 1265237 NB Prio	CR DERIVATION TRUEUP	27.69
S16	Engineering Design Services	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CR DERIVATION TRUEUP	1.89
U08	UVL-Contractor Labor	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CR DERIVATION TRUEUP	8.19
ZAS	Admin and Eng OH- Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.17)
ZAS	Admin and Eng OH- Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CR DERIVATION TRUEUP	7.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(462.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CR DERIVATION TRUEUP	462.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(38.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285450	*D&D*Conv. 1727375 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80285450	*D&D*Conv. 1727375 - PRIORITY Make	CR DERIVATION TRUEUP	38.29
S16	Engineering Design Services	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CLEAR CANCELS ALLOCATION	(14.27)
ZAS	Admin and Eng OH- Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CR DERIVATION TRUEUP	14.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285527	*ASP* AML-Conv#1275445-PriorityMake	THIRD PARTY ATTACHMENTS	80285527	*ASP* AML-Conv#1275445-PriorityMake	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	5,882.78
ZAS	Admin and Eng OH- Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(125.77)
ZAS	Admin and Eng OH- Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	125.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,647.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	3,647.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(235.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285588	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	235.31
S16	Engineering Design Services	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	174.60
ZAS	Admin and Eng OH- Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(2.32)
ZAS	Admin and Eng OH- Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	2.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(108.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	108.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(6.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285590	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285590	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	6.98
S16	Engineering Design Services	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	2,126.70
ZAS	Admin and Eng OH- Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(44.72)
ZAS	Admin and Eng OH- Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	44.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,318.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	1,318.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CLEAR CANCELS ALLOCATION	(85.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	THIRD PARTY ATTACHMENTS	80285595	*ASP* MK-CONV#1272092-PriorityMakeR	CR DERIVATION TRUEUP	85.06
S16	Engineering Design Services	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	36.90
ZAS	Admin and Eng OH- Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	0.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(22.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285596	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285596	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	1.48
S16	Engineering Design Services	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	312.30
ZAS	Admin and Eng OH- Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(193.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	193.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(12.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285599	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285599	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	12.50
S16	Engineering Design Services	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	18.45
ZAS	Admin and Eng OH- Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(0.24)
ZAS	Admin and Eng OH- Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	0.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(11.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	11.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(0.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285606	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80285606	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	0.73
S47	Contractor- Unit Price	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CR DERIVATION TRUEUP	634.42
ZAS	Admin and Eng OH- Acct Use Only	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.11)
ZAS	Admin and Eng OH- Acct Use Only	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CR DERIVATION TRUEUP	11.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(444.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285628	BD - Conv. 1279561 - Make Ready Non	THIRD PARTY ATTACHMENTS	80285628	BD - Conv. 1279561 - Make Ready Non	CR DERIVATION TRUEUP	31.72
S16	Engineering Design Services	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	36.90
ZAS	Admin and Eng OH- Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(22.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285938	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285938	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.48
S16	Engineering Design Services	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	36.90
ZAS	Admin and Eng OH- Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(22.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	22.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285950	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285950	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.48
S16	Engineering Design Services	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(60.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	60.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80285965	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80285965	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.94
ZAS	Admin and Eng OH- Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CLEAR CANCELS ALLOCATION	(0.91)
ZAS	Admin and Eng OH- Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CR DERIVATION TRUEUP	0.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CLEAR CANCELS ALLOCATION	(23.70)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CR DERIVATION TRUEUP	23.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CLEAR CANCELS ALLOCATION	(1.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286001	*D&D BD - Conv. 1284591 - Make Read	THIRD PARTY ATTACHMENTS	80286001	*D&D BD - Conv. 1284591 - Make Read	CR DERIVATION TRUEUP	1.52
ZAS	Admin and Eng OH- Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(11.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286050	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80286050	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.72
M12	Materials- Stores	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	(887.36)
S16	Engineering Design Services	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	1,872.09
S47	Contractor- Unit Price	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	16,551.79
ZAS	Admin and Eng OH- Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CLEAR CANCELS ALLOCATION	(973.19)
ZAS	Admin and Eng OH- Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	973.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CLEAR CANCELS ALLOCATION	(27,931.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	27,931.34
ZLO	Lobby Stock Loader-Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	(677.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,516.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	1,516.38
ZST	Stores Loader- Acct Use Only	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	THIRD PARTY ATTACHMENTS	80286093	*D&D*JA-Conv#1234093 -MakeReadyNonR	CR DERIVATION TRUEUP	(104.92)
S16	Engineering Design Services	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CR DERIVATION TRUEUP	143.95
ZAS	Admin and Eng OH- Acct Use Only	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(300.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CR DERIVATION TRUEUP	300.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(34.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286186	KG Conv#1709098-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80286186	KG Conv#1709098-RegularMakeReadyNon	CR DERIVATION TRUEUP	34.71
S47	Contractor- Unit Price	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CR DERIVATION TRUEUP	225.81
ZAS	Admin and Eng OH- Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CLEAR CANCELS ALLOCATION	(3.95)
ZAS	Admin and Eng OH- Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CR DERIVATION TRUEUP	3.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CLEAR CANCELS ALLOCATION	(158.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CR DERIVATION TRUEUP	158.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CLEAR CANCELS ALLOCATION	(11.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286286	*D&D* BD - Conv. 1280048 - Make Rea	THIRD PARTY ATTACHMENTS	80286286	*D&D* BD - Conv. 1280048 - Make Rea	CR DERIVATION TRUEUP	11.29
ZAS	Admin and Eng OH- Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.98)
ZAS	Admin and Eng OH- Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	7.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(105.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	105.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286313	JS - Conv. 1191980 - Make Ready Non	THIRD PARTY ATTACHMENTS	80286313	JS - Conv. 1191980 - Make Ready Non	CR DERIVATION TRUEUP	9.80
S47	Contractor- Unit Price	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CR DERIVATION TRUEUP	(11.23)
ZAS	Admin and Eng OH- Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(0.83)
ZAS	Admin and Eng OH- Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(39.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CR DERIVATION TRUEUP	39.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80286630	*D&D*Conv#1272082-MakeReadyNonReimb	CR DERIVATION TRUEUP	2.52
S16	Engineering Design Services	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CR DERIVATION TRUEUP	672.74
S47	Contractor- Unit Price	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CR DERIVATION TRUEUP	653.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CLEAR CANCELS ALLOCATION	(17.62)
ZAS	Admin and Eng OH- Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CR DERIVATION TRUEUP	17.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CLEAR CANCELS ALLOCATION	(822.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CR DERIVATION TRUEUP	822.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CLEAR CANCELS ALLOCATION	(53.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286649	*D&D*KA - Conv. 1276973 - Make Read	THIRD PARTY ATTACHMENTS	80286649	*D&D*KA - Conv. 1276973 - Make Read	CR DERIVATION TRUEUP	53.04
M12	Materials- Stores	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(17.38)
ZAS	Admin and Eng OH- Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	17.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(798.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	798.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(51.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	51.51
ZST	Stores Loader- Acct Use Only	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80286674	*D&D*SR-Conv#1267234-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	352.53
ZAS	Admin and Eng OH- Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.27)
ZAS	Admin and Eng OH- Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(650.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	650.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(75.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287385	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287385	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	75.08
S16	Engineering Design Services	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	801.41
ZAS	Admin and Eng OH- Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(27.92)
ZAS	Admin and Eng OH- Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	27.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,482.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,482.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(171.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287485	KG Conv#1654033-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80287485	KG Conv#1654033-RegularMakeReadyNon	CR DERIVATION TRUEUP	171.02
A68	Other Reimbursables- Taxable	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CR DERIVATION TRUEUP	(1,031.64)
ZAS	Admin and Eng OH- Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.41)
ZAS	Admin and Eng OH- Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CR DERIVATION TRUEUP	1.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(66.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CR DERIVATION TRUEUP	66.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(4.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287613	JS - Conv. 1279505 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80287613	JS - Conv. 1279505 - Make Ready Rei	CR DERIVATION TRUEUP	4.26
S16	Engineering Design Services	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	89.20
ZAS	Admin and Eng OH- Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.18)
ZAS	Admin and Eng OH- Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(55.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	55.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80287905	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80287905	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.57
S16	Engineering Design Services	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	2,205.01
ZAS	Admin and Eng OH- Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(47.59)
ZAS	Admin and Eng OH- Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	47.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,367.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	1,367.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(88.20)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288183	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	88.20
S16	Engineering Design Services	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288234	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288234	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	8.82
M12	Materials- Stores	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(1.03)
S16	Engineering Design Services	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(8.17)
S47	Contractor- Unit Price	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(18.14)
S50	Environmental Outside Services	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(1.33)
ZAS	Admin and Eng OH- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CLEAR CANCELS ALLOCATION	(75.93)
ZAS	Admin and Eng OH- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	75.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CLEAR CANCELS ALLOCATION	(2,767.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	2,767.09
ZLO	Lobby Stock Loader-Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(0.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CLEAR CANCELS ALLOCATION	(178.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	178.67
ZST	Stores Loader- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(0.05)
ZVE	Vehicle Costs Clearing- Acct Use Only	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	THIRD PARTY ATTACHMENTS	80288236	LOC 1 & 2 BY HTFD OH - HTFD, FORES	CR DERIVATION TRUEUP	(5.36)
S16	Engineering Design Services	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.72)
ZAS	Admin and Eng OH- Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	3.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(173.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	173.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288561	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288561	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	11.18
S16	Engineering Design Services	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CR DERIVATION TRUEUP	55.35
ZAS	Admin and Eng OH- Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(34.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CR DERIVATION TRUEUP	34.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(2.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288657	Conversation# 1257681 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80288657	Conversation# 1257681 NB NP Bloomfi	CR DERIVATION TRUEUP	2.21
S16	Engineering Design Services	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	2,646.00
ZAS	Admin and Eng OH- Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(35.14)
ZAS	Admin and Eng OH- Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	35.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(1,640.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	1,640.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CLEAR CANCELS ALLOCATION	(105.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288674	*D&D* AML-Conv#1290888-PriorityMake	THIRD PARTY ATTACHMENTS	80288674	*D&D* AML-Conv#1290888-PriorityMake	CR DERIVATION TRUEUP	105.84
S16	Engineering Design Services	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	1,764.01
ZAS	Admin and Eng OH- Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(37.98)
ZAS	Admin and Eng OH- Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	37.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,086.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	1,086.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CLEAR CANCELS ALLOCATION	(70.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	THIRD PARTY ATTACHMENTS	80288855	*ASP* AD-Conv#1272088-PriorityMakeR	CR DERIVATION TRUEUP	70.56

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	(4.51)
S47	Contractor- Unit Price	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	(108.78)
U08	UVL-Contractor Labor	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CLEAR CANCELS ALLOCATION	(63.62)
ZAS	Admin and Eng OH- Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	63.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,762.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	2,762.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CLEAR CANCELS ALLOCATION	(180.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	180.63
ZVE	Vehicle Costs Clearing- Acct Use Only	80288920	BD - Conv. 1285252 - Make Ready Non	THIRD PARTY ATTACHMENTS	80288920	BD - Conv. 1285252 - Make Ready Non	CR DERIVATION TRUEUP	(0.11)
ZAS	Admin and Eng OH- Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CLEAR CANCELS ALLOCATION	(5.12)
ZAS	Admin and Eng OH- Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CR DERIVATION TRUEUP	5.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CLEAR CANCELS ALLOCATION	(154.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CR DERIVATION TRUEUP	154.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CLEAR CANCELS ALLOCATION	(11.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80288990	*D&D*JS - Conv. 1279528 - Make Read	THIRD PARTY ATTACHMENTS	80288990	*D&D*JS - Conv. 1279528 - Make Read	CR DERIVATION TRUEUP	11.05
S16	Engineering Design Services	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	351.00
S47	Contractor- Unit Price	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	1,342.55
ZAS	Admin and Eng OH- Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CLEAR CANCELS ALLOCATION	(24.03)
ZAS	Admin and Eng OH- Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	24.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CLEAR CANCELS ALLOCATION	(1,123.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	1,123.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CLEAR CANCELS ALLOCATION	(72.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	72.28
ZVE	Vehicle Costs Clearing- Acct Use Only	80289031	*D&D* JS - Conv. 1280061 - Make Rea	THIRD PARTY ATTACHMENTS	80289031	*D&D* JS - Conv. 1280061 - Make Rea	CR DERIVATION TRUEUP	8.27
S16	Engineering Design Services	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(11.71)
ZAS	Admin and Eng OH- Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	11.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(546.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	546.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289226	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289277	*ASP* JS - Conv. 1288531 - Priority	THIRD PARTY ATTACHMENTS	80289277	*ASP* JS - Conv. 1288531 - Priority	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CLEAR CANCELS ALLOCATION	(11.69)
ZAS	Admin and Eng OH- Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CR DERIVATION TRUEUP	11.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CLEAR CANCELS ALLOCATION	(457.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CR DERIVATION TRUEUP	457.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CLEAR CANCELS ALLOCATION	(29.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	THIRD PARTY ATTACHMENTS	80289299	*HAWK*JS - Conv. 1288531 - Make Rea	CR DERIVATION TRUEUP	29.51
ZAS	Admin and Eng OH- Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(3.27)
ZAS	Admin and Eng OH- Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	3.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(93.52)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	93.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(6.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289302	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	6.08
ZAS	Admin and Eng OH- Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(2.91)
ZAS	Admin and Eng OH- Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CR DERIVATION TRUEUP	2.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(135.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CR DERIVATION TRUEUP	135.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(8.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289323	Conversation# 1239342 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80289323	Conversation# 1239342 NB NP Bloomfi	CR DERIVATION TRUEUP	8.74
M12	Materials- Stores	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(828.45)
S16	Engineering Design Services	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	371.94
S47	Contractor- Unit Price	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	6,537.74
S49	Contractor Labor	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	113.92
ZAS	Admin and Eng OH- Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(482.91)
ZAS	Admin and Eng OH- Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	482.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(13,582.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	13,582.62
ZLO	Lobby Stock Loader-Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(632.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(756.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	756.25
ZST	Stores Loader- Acct Use Only	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289420	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(97.94)
M12	Materials- Stores	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	(4.93)
S16	Engineering Design Services	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	(0.67)
ZAS	Admin and Eng OH- Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CLEAR CANCELS ALLOCATION	(3.99)
ZAS	Admin and Eng OH- Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	3.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CLEAR CANCELS ALLOCATION	(55.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	55.95
ZLO	Lobby Stock Loader-Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	(1.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CLEAR CANCELS ALLOCATION	(3.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	3.61
ZST	Stores Loader- Acct Use Only	80289442	*ASP* JS - Conv. 1288537 - Priority	THIRD PARTY ATTACHMENTS	80289442	*ASP* JS - Conv. 1288537 - Priority	CR DERIVATION TRUEUP	(0.69)
M12	Materials- Stores	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(5.97)
S16	Engineering Design Services	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(35.23)
S47	Contractor- Unit Price	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(230.50)
ZAS	Admin and Eng OH- Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.08)
ZAS	Admin and Eng OH- Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	5.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CLEAR CANCELS ALLOCATION	3,167.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(3,167.72)
ZLO	Lobby Stock Loader-Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(3.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CLEAR CANCELS ALLOCATION	(536.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	536.64
ZST	Stores Loader- Acct Use Only	80289444	JS - Conv. 1288537 - Make Ready Non	THIRD PARTY ATTACHMENTS	80289444	JS - Conv. 1288537 - Make Ready Non	CR DERIVATION TRUEUP	(0.49)
S16	Engineering Design Services	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	803.70
ZAS	Admin and Eng OH- Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(25.18)
ZAS	Admin and Eng OH- Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	25.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,335.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,335.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(154.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289546	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289546	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	154.44

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.57)
ZAS	Admin and Eng OH- Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	17.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(820.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	820.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CLEAR CANCELS ALLOCATION	(52.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	THIRD PARTY ATTACHMENTS	80289771	*D&D* AML-Cov#1292553-PriorityMakeR	CR DERIVATION TRUEUP	52.92
S16	Engineering Design Services	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	684.44
ZAS	Admin and Eng OH- Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.96)
ZAS	Admin and Eng OH- Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(899.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	899.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(104.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289841	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289841	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	104.03
S16	Engineering Design Services	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CR DERIVATION TRUEUP	69.89
S47	Contractor- Unit Price	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CR DERIVATION TRUEUP	270.90
ZAS	Admin and Eng OH- Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(21.46)
ZAS	Admin and Eng OH- Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CR DERIVATION TRUEUP	21.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,158.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CR DERIVATION TRUEUP	1,158.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(96.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289858	*D&D*Conv. 1727384 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80289858	*D&D*Conv. 1727384 - PRIORITY Make	CR DERIVATION TRUEUP	96.41
S16	Engineering Design Services	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,100.19
ZAS	Admin and Eng OH- Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(32.33)
ZAS	Admin and Eng OH- Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	32.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,715.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,715.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(198.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289875	KG Conv#1727968-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80289875	KG Conv#1727968-RegularMakeReadyNon	CR DERIVATION TRUEUP	198.37
S16	Engineering Design Services	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(25.34)
ZAS	Admin and Eng OH- Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	25.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(725.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	725.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(47.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80289940	MK-CONV#1270170-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	47.11
ZAS	Admin and Eng OH- Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3.74)
ZAS	Admin and Eng OH- Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(107.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	107.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(6.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80289945	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	6.96
M12	Materials- Stores	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(816.42)
S16	Engineering Design Services	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	28.30
S47	Contractor- Unit Price	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	318.19
ZAS	Admin and Eng OH- Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(285.80)
ZAS	Admin and Eng OH- Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	285.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(8,031.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	8,031.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(629.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(434.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	434.52
ZST	Stores Loader- Acct Use Only	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80289975	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	(131.03)
S47	Contractor- Unit Price	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CR DERIVATION TRUEUP	1,801.03
ZAS	Admin and Eng OH- Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CLEAR CANCELS ALLOCATION	(27.72)
ZAS	Admin and Eng OH- Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CR DERIVATION TRUEUP	27.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CLEAR CANCELS ALLOCATION	(1,055.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CR DERIVATION TRUEUP	1,055.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CLEAR CANCELS ALLOCATION	(84.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290003	*D&D* BD - Conv. 1279550 - Make Rea	THIRD PARTY ATTACHMENTS	80290003	*D&D* BD - Conv. 1279550 - Make Rea	CR DERIVATION TRUEUP	84.02
S16	Engineering Design Services	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	(6.35)
S22	Other Outside Services	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	(1.32)
S47	Contractor- Unit Price	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	(252.10)
ZAS	Admin and Eng OH- Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(98.33)
ZAS	Admin and Eng OH- Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	98.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,627.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	2,627.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(243.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80290026	*D&D*AML-Cov#1305104-MakeReadyNonRe	CR DERIVATION TRUEUP	243.16
S16	Engineering Design Services	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(13.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(281.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CR DERIVATION TRUEUP	281.79
ZLO	Lobby Stock Loader-Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(22.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CR DERIVATION TRUEUP	22.81
ZST	Stores Loader- Acct Use Only	80290032	AD-Conv#1253362-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80290032	AD-Conv#1253362-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(7.38)
ZAS	Admin and Eng OH- Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	7.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(390.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	390.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(45.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290287	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80290287	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	45.19
ZAS	Admin and Eng OH- Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CLEAR CANCELS ALLOCATION	(5.17)
ZAS	Admin and Eng OH- Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CR DERIVATION TRUEUP	5.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CLEAR CANCELS ALLOCATION	(214.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CR DERIVATION TRUEUP	214.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CLEAR CANCELS ALLOCATION	(13.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290420	*D&D* KA - Conv. 1279533 - Make Rea	THIRD PARTY ATTACHMENTS	80290420	*D&D* KA - Conv. 1279533 - Make Rea	CR DERIVATION TRUEUP	13.84
S16	Engineering Design Services	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290429	AML-Conv#1310367-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80290429	AML-Conv#1310367-PriorityMakeReadyN	CR DERIVATION TRUEUP	26.46
M12	Materials- Stores	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	39.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	2,065.50
ZAS	Admin and Eng OH- Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CLEAR CANCELS ALLOCATION	(51.97)
ZAS	Admin and Eng OH- Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	51.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CLEAR CANCELS ALLOCATION	(2,685.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	2,685.15
ZLO	Lobby Stock Loader-Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	17.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CLEAR CANCELS ALLOCATION	(385.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	385.27
ZST	Stores Loader- Acct Use Only	80290505	*D&D*Conv. 1711965 - Priority Make	THIRD PARTY ATTACHMENTS	80290505	*D&D*Conv. 1711965 - Priority Make	CR DERIVATION TRUEUP	11.97
S16	Engineering Design Services	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	3,087.00
ZAS	Admin and Eng OH- Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(66.62)
ZAS	Admin and Eng OH- Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	66.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,913.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	1,913.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(123.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80290592	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	123.48
S22	Other Outside Services	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CR DERIVATION TRUEUP	(30.42)
ZAS	Admin and Eng OH- Acct Use Only	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.51)
ZAS	Admin and Eng OH- Acct Use Only	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CR DERIVATION TRUEUP	1.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(79.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CR DERIVATION TRUEUP	79.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80290999	FA - Conv. 1711790 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80290999	FA - Conv. 1711790 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(9.22)
S16	Engineering Design Services	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CR DERIVATION TRUEUP	6.92
S47	Contractor- Unit Price	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CR DERIVATION TRUEUP	221.15
ZAS	Admin and Eng OH- Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CLEAR CANCELS ALLOCATION	(23.62)
ZAS	Admin and Eng OH- Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CR DERIVATION TRUEUP	23.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CLEAR CANCELS ALLOCATION	(999.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CR DERIVATION TRUEUP	999.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CLEAR CANCELS ALLOCATION	(99.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	THIRD PARTY ATTACHMENTS	80291139	*D&D* 3PA MR# 1798579 (P102760 Whit	CR DERIVATION TRUEUP	99.57
S16	Engineering Design Services	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	378.80
ZAS	Admin and Eng OH- Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.57)
ZAS	Admin and Eng OH- Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	6.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(306.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	306.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291354	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291354	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	19.80
S16	Engineering Design Services	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	551.69
ZAS	Admin and Eng OH- Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.42)
ZAS	Admin and Eng OH- Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	10.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(486.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	486.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291355	JS - Conv. 1288644 - Make Ready Non	THIRD PARTY ATTACHMENTS	80291355	JS - Conv. 1288644 - Make Ready Non	CR DERIVATION TRUEUP	31.34
ZAS	Admin and Eng OH- Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(4.84)
ZAS	Admin and Eng OH- Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	4.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(256.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	256.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CLEAR CANCELS ALLOCATION	(29.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291756	*D&D* BD - Conv. 1709150 - Make Rea	THIRD PARTY ATTACHMENTS	80291756	*D&D* BD - Conv. 1709150 - Make Rea	CR DERIVATION TRUEUP	29.68
S16	Engineering Design Services	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	3,307.50
ZAS	Admin and Eng OH- Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(71.19)
ZAS	Admin and Eng OH- Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	71.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(2,036.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	2,036.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CLEAR CANCELS ALLOCATION	(132.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291831	*ASP* AJD-Conv#1272086-PriorityMake	THIRD PARTY ATTACHMENTS	80291831	*ASP* AJD-Conv#1272086-PriorityMake	CR DERIVATION TRUEUP	132.30
S16	Engineering Design Services	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	1.48
S47	Contractor- Unit Price	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	12.76
ZAS	Admin and Eng OH- Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(103.99)
ZAS	Admin and Eng OH- Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	103.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,987.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	1,987.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CLEAR CANCELS ALLOCATION	(126.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	THIRD PARTY ATTACHMENTS	80291870	*D&D*JA-Conv# 1234093 -MakeReadyNon	CR DERIVATION TRUEUP	126.08
S16	Engineering Design Services	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	64.81
ZAS	Admin and Eng OH- Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.67)
ZAS	Admin and Eng OH- Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(141.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	141.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293307	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293307	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.40
S16	Engineering Design Services	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,008.70
ZAS	Admin and Eng OH- Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(68.59)
ZAS	Admin and Eng OH- Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CR DERIVATION TRUEUP	68.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,238.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,238.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(120.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293476	AL-Conv#1280825-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80293476	AL-Conv#1280825-PriorityMakeReadyNo	CR DERIVATION TRUEUP	120.34
S16	Engineering Design Services	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	819.00
ZAS	Admin and Eng OH- Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.71)
ZAS	Admin and Eng OH- Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	21.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,155.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,155.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(125.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293623	KG Conv#1748366-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80293623	KG Conv#1748366-RegularMakeReadyNon	CR DERIVATION TRUEUP	125.67
S22	Other Outside Services	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	271.26
ZAS	Admin and Eng OH- Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.65)
ZAS	Admin and Eng OH- Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	6.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(352.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	352.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293853	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80293853	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	40.73
S16	Engineering Design Services	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CR DERIVATION TRUEUP	1,543.50
ZAS	Admin and Eng OH- Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(20.50)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CR DERIVATION TRUEUP	20.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(956.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CR DERIVATION TRUEUP	956.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(61.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293945	*ASP* AD-Conv#1313690-PriorityMakeR	CR DERIVATION TRUEUP	61.74
S16	Engineering Design Services	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(28.56)
ZAS	Admin and Eng OH- Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	28.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(820.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	820.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(52.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293974	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80293974	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	52.92
S16	Engineering Design Services	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	3,969.00
ZAS	Admin and Eng OH- Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(85.66)
ZAS	Admin and Eng OH- Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	85.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,460.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	2,460.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CLEAR CANCELS ALLOCATION	(158.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293991	*ASP* JT-Conv#1270165-PriorityMakeR	CR DERIVATION TRUEUP	158.76
S16	Engineering Design Services	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	THIRD PARTY ATTACHMENTS	80293996	*D&D* AD-Conv#1307682-PriorityMakeR	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CR DERIVATION TRUEUP	2,646.00
ZAS	Admin and Eng OH- Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(57.10)
ZAS	Admin and Eng OH- Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CR DERIVATION TRUEUP	57.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(1,640.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CR DERIVATION TRUEUP	1,640.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(105.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294088	*ASP* AML-1277582-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80294088	*ASP* AML-1277582-PriorityMakeReady	CR DERIVATION TRUEUP	105.84
S16	Engineering Design Services	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	175.49
ZAS	Admin and Eng OH- Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(2.33)
ZAS	Admin and Eng OH- Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	2.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(108.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	108.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(7.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294470	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294470	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	7.02
S16	Engineering Design Services	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	1,185.02
ZAS	Admin and Eng OH- Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(15.74)
ZAS	Admin and Eng OH- Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	15.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(734.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	734.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(47.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294475	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80294475	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	47.39
S22	Other Outside Services	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	900.59
ZAS	Admin and Eng OH- Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.65)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	22.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,201.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	1,201.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CLEAR CANCELS ALLOCATION	(138.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294520	BD - Conv. 1728455 - Make Ready Non	THIRD PARTY ATTACHMENTS	80294520	BD - Conv. 1728455 - Make Ready Non	CR DERIVATION TRUEUP	138.70
S16	Engineering Design Services	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	2,646.00
ZAS	Admin and Eng OH- Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(57.10)
ZAS	Admin and Eng OH- Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	57.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,640.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	1,640.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(105.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80294717	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	105.84
S16	Engineering Design Services	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,266.74
ZAS	Admin and Eng OH- Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(30.92)
ZAS	Admin and Eng OH- Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CR DERIVATION TRUEUP	30.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,646.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,646.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(179.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80295704	KG Conv#1748803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80295704	KG Conv#1748803-RegularMakeReadyNon	CR DERIVATION TRUEUP	179.02
S16	Engineering Design Services	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	130.46
ZAS	Admin and Eng OH- Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.48)
ZAS	Admin and Eng OH- Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(185.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	185.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(20.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296015	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296015	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	20.18
S16	Engineering Design Services	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	3,528.00
ZAS	Admin and Eng OH- Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(76.14)
ZAS	Admin and Eng OH- Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	76.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,187.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	2,187.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(141.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296083	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	141.12
S16	Engineering Design Services	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CR DERIVATION TRUEUP	528.13
S47	Contractor- Unit Price	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CR DERIVATION TRUEUP	322.60
ZAS	Admin and Eng OH- Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CLEAR CANCELS ALLOCATION	(10.63)
ZAS	Admin and Eng OH- Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CR DERIVATION TRUEUP	10.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CLEAR CANCELS ALLOCATION	(443.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CR DERIVATION TRUEUP	443.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CLEAR CANCELS ALLOCATION	(34.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296115	*D&D* JT-Conv#1307680-PriorityMakeR	CR DERIVATION TRUEUP	34.03
S16	Engineering Design Services	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	366.30
ZAS	Admin and Eng OH- Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(4.86)
ZAS	Admin and Eng OH- Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	4.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(227.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	227.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(14.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296124	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296124	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	14.66
S16	Engineering Design Services	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	3,528.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(76.14)
ZAS	Admin and Eng OH- Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	76.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,187.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	2,187.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CLEAR CANCELS ALLOCATION	(141.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296127	*ASP* AD-Conv#1277579-PriorityMakeR	CR DERIVATION TRUEUP	141.12
S16	Engineering Design Services	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CLEAR CANCELS ALLOCATION	(5.93)
ZAS	Admin and Eng OH- Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CR DERIVATION TRUEUP	5.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CLEAR CANCELS ALLOCATION	(169.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CR DERIVATION TRUEUP	169.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CLEAR CANCELS ALLOCATION	(11.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	THIRD PARTY ATTACHMENTS	80296193	*D&D* AK-Convo#1182137-MakeReadyNon	CR DERIVATION TRUEUP	11.02
S16	Engineering Design Services	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296218	*ASP* JT-Conv#1313707-PriorityMakeR	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	265.50
ZAS	Admin and Eng OH- Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.52)
ZAS	Admin and Eng OH- Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	3.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(164.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	164.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CLEAR CANCELS ALLOCATION	(10.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296249	*ASP* Convo# 1274061 3rd Party Proj	THIRD PARTY ATTACHMENTS	80296249	*ASP* Convo# 1274061 3rd Party Proj	CR DERIVATION TRUEUP	10.62
ZAS	Admin and Eng OH- Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	10.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296293	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296293	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.67
S16	Engineering Design Services	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.34)
ZAS	Admin and Eng OH- Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(15.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	15.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296294	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296294	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	1.03
ZAS	Admin and Eng OH- Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.13)
ZAS	Admin and Eng OH- Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	6.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296296	Convo# 1274061 3rd Party Project -	THIRD PARTY ATTACHMENTS	80296296	Convo# 1274061 3rd Party Project -	CR DERIVATION TRUEUP	0.39
S16	Engineering Design Services	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	218.36
ZAS	Admin and Eng OH- Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.65)
ZAS	Admin and Eng OH- Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.65

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(354.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	354.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(38.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296392	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80296392	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	38.53
S16	Engineering Design Services	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296577	*ASP* JT-Conv#1288142-PriorityMakeR	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CR DERIVATION TRUEUP	182.88
ZAS	Admin and Eng OH- Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CLEAR CANCELS ALLOCATION	(2.87)
ZAS	Admin and Eng OH- Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CR DERIVATION TRUEUP	2.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CLEAR CANCELS ALLOCATION	(113.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CR DERIVATION TRUEUP	113.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CLEAR CANCELS ALLOCATION	(7.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296654	*ASP* Conversation# 1257651 NB Prio	THIRD PARTY ATTACHMENTS	80296654	*ASP* Conversation# 1257651 NB Prio	CR DERIVATION TRUEUP	7.31
S16	Engineering Design Services	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	1,764.00
ZAS	Admin and Eng OH- Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(38.07)
ZAS	Admin and Eng OH- Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	38.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,093.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	1,093.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CLEAR CANCELS ALLOCATION	(70.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296829	*ASP* AML-Cov#1277582-PriorityMakeR	CR DERIVATION TRUEUP	70.56
S16	Engineering Design Services	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	356.84
ZAS	Admin and Eng OH- Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(4.74)
ZAS	Admin and Eng OH- Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	4.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(221.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	221.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(14.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80296866	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	14.27
ZAS	Admin and Eng OH- Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(10.95)
ZAS	Admin and Eng OH- Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CR DERIVATION TRUEUP	10.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(412.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CR DERIVATION TRUEUP	412.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CLEAR CANCELS ALLOCATION	(27.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CR DERIVATION TRUEUP	27.12
ZVE	Vehicle Costs Clearing- Acct Use Only	80296881	Conversation# 1257651 NB NP Bloomfi	THIRD PARTY ATTACHMENTS	80296881	Conversation# 1257651 NB NP Bloomfi	CR DERIVATION TRUEUP	59.94
M12	Materials- Stores	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	404.84
S16	Engineering Design Services	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	1,764.00
ZAS	Admin and Eng OH- Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CLEAR CANCELS ALLOCATION	(31.11)
ZAS	Admin and Eng OH- Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	31.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,093.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	1,093.68
ZLO	Lobby Stock Loader-Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	355.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CLEAR CANCELS ALLOCATION	(70.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	70.56
ZST	Stores Loader- Acct Use Only	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	THIRD PARTY ATTACHMENTS	80296894	*ASP* JT-Conv#1296072-PriorityMakeR	CR DERIVATION TRUEUP	39.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	4.93
S47	Contractor- Unit Price	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	272.89
ZAS	Admin and Eng OH- Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(244.65)
ZAS	Admin and Eng OH- Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	244.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(6,334.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	6,334.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(408.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80296931	*D&D*Conv#1253366-MakeReadyNonReimb	CR DERIVATION TRUEUP	408.67
S16	Engineering Design Services	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	460.58
ZAS	Admin and Eng OH- Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.36)
ZAS	Admin and Eng OH- Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(604.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	604.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(65.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297096	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297096	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	65.74
S16	Engineering Design Services	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	760.04
ZAS	Admin and Eng OH- Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.56)
ZAS	Admin and Eng OH- Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(988.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	988.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(107.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297113	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297113	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	107.43
S16	Engineering Design Services	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	506.70
ZAS	Admin and Eng OH- Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.37)
ZAS	Admin and Eng OH- Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(658.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	658.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(71.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297139	KG Conv#1748371-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80297139	KG Conv#1748371-RegularMakeReadyNon	CR DERIVATION TRUEUP	71.61
S16	Engineering Design Services	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	387.00
ZAS	Admin and Eng OH- Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.14)
ZAS	Admin and Eng OH- Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	5.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(239.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	239.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297223	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80297223	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	15.48
ZAS	Admin and Eng OH- Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.06)
ZAS	Admin and Eng OH- Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CR DERIVATION TRUEUP	1.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(49.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CR DERIVATION TRUEUP	49.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297466	KA - Conv. 1260891 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80297466	KA - Conv. 1260891 - Make Ready Rei	CR DERIVATION TRUEUP	3.19
S16	Engineering Design Services	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297615	*D&D* AML-Conv#1305104-PriorityMake	THIRD PARTY ATTACHMENTS	80297615	*D&D* AML-Conv#1305104-PriorityMake	CR DERIVATION TRUEUP	8.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.48)
ZAS	Admin and Eng OH- Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(209.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	209.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(13.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297667	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80297667	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	13.50
ZAS	Admin and Eng OH- Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.29)
ZAS	Admin and Eng OH- Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297771	AML-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80297771	AML-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.53
S16	Engineering Design Services	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	405.00
ZAS	Admin and Eng OH- Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(5.38)
ZAS	Admin and Eng OH- Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	5.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(251.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	251.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(16.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297787	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297787	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	16.20
S16	Engineering Design Services	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	THIRD PARTY ATTACHMENTS	80297792	*ASP* AD-Conv#1305101-PriorityMakeR	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	405.00
ZAS	Admin and Eng OH- Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(5.38)
ZAS	Admin and Eng OH- Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	5.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(251.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	251.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CLEAR CANCELS ALLOCATION	(16.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297804	*D&D*KA-Conv. 1260891 - Make Ready	THIRD PARTY ATTACHMENTS	80297804	*D&D*KA-Conv. 1260891 - Make Ready	CR DERIVATION TRUEUP	16.20
S16	Engineering Design Services	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.35)
S47	Contractor- Unit Price	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CR DERIVATION TRUEUP	(7.48)
ZAS	Admin and Eng OH- Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(26.03)
ZAS	Admin and Eng OH- Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CR DERIVATION TRUEUP	26.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(607.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CR DERIVATION TRUEUP	607.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(39.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80297816	*D&D*JO-Conv#1260897-MakeReadyNonRe	CR DERIVATION TRUEUP	39.19
S22	Other Outside Services	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CR DERIVATION TRUEUP	365.04
ZAS	Admin and Eng OH- Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.95)
ZAS	Admin and Eng OH- Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CR DERIVATION TRUEUP	8.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(474.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CR DERIVATION TRUEUP	474.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(54.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80297880	*D&D*Conv. 1712129 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80297880	*D&D*Conv. 1712129 - PRIORITY Make	CR DERIVATION TRUEUP	54.76
S16	Engineering Design Services	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	661.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298140	JT-Conv#1313692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80298140	JT-Conv#1313692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.46)
ZAS	Admin and Eng OH- Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(246.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	246.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(15.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80298333	JT-Conv#1272088-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	15.54
S22	Other Outside Services	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	365.04
ZAS	Admin and Eng OH- Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.95)
ZAS	Admin and Eng OH- Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	8.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(474.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	474.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(54.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298447	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298447	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	54.76
S22	Other Outside Services	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	1,411.93
ZAS	Admin and Eng OH- Acct Use Only	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,889.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	1,889.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(217.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298567	BD - Conv. 1712129 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298567	BD - Conv. 1712129 - Make Ready Non	CR DERIVATION TRUEUP	217.99
ZAS	Admin and Eng OH- Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.61)
ZAS	Admin and Eng OH- Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(246.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	246.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(16.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298870	aml-Conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80298870	aml-Conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	16.01
S16	Engineering Design Services	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	522.00
ZAS	Admin and Eng OH- Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.93)
ZAS	Admin and Eng OH- Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	6.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(323.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	323.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80298960	KA - Conv. 1260891 - Make Ready Non	THIRD PARTY ATTACHMENTS	80298960	KA - Conv. 1260891 - Make Ready Non	CR DERIVATION TRUEUP	20.88
S22	Other Outside Services	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CR DERIVATION TRUEUP	547.56
ZAS	Admin and Eng OH- Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.41)
ZAS	Admin and Eng OH- Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CR DERIVATION TRUEUP	13.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(711.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CR DERIVATION TRUEUP	711.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(82.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299418	*D&D*Conv. 1728510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299418	*D&D*Conv. 1728510 - PRIORITY Make	CR DERIVATION TRUEUP	82.13
S22	Other Outside Services	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	1,003.86
ZAS	Admin and Eng OH- Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.60)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	24.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,305.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	1,305.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(150.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299419	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299419	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	150.58
S22	Other Outside Services	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	1,095.12
ZAS	Admin and Eng OH- Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.83)
ZAS	Admin and Eng OH- Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	26.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,423.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	1,423.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(164.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299420	JS - Conv. 1728510 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299420	JS - Conv. 1728510 - Make Ready Non	CR DERIVATION TRUEUP	164.26
S22	Other Outside Services	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CR DERIVATION TRUEUP	365.04
ZAS	Admin and Eng OH- Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.95)
ZAS	Admin and Eng OH- Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CR DERIVATION TRUEUP	8.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(474.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CR DERIVATION TRUEUP	474.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(54.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299421	*D&D*Conv. 1728514 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80299421	*D&D*Conv. 1728514 - PRIORITY Make	CR DERIVATION TRUEUP	54.76
S22	Other Outside Services	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CR DERIVATION TRUEUP	799.80
ZAS	Admin and Eng OH- Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CLEAR CANCELS ALLOCATION	(28.43)
ZAS	Admin and Eng OH- Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CR DERIVATION TRUEUP	28.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CLEAR CANCELS ALLOCATION	(1,516.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CR DERIVATION TRUEUP	1,516.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CLEAR CANCELS ALLOCATION	(158.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299422	*D&D* JS - Conv. 1728514 - Make Rea	THIRD PARTY ATTACHMENTS	80299422	*D&D* JS - Conv. 1728514 - Make Rea	CR DERIVATION TRUEUP	158.52
S22	Other Outside Services	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CR DERIVATION TRUEUP	1,368.90
ZAS	Admin and Eng OH- Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CLEAR CANCELS ALLOCATION	(33.54)
ZAS	Admin and Eng OH- Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CR DERIVATION TRUEUP	33.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CLEAR CANCELS ALLOCATION	(1,779.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CR DERIVATION TRUEUP	1,779.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CLEAR CANCELS ALLOCATION	(205.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299441	*D&D*Conv. 1680546 - Priority Make	THIRD PARTY ATTACHMENTS	80299441	*D&D*Conv. 1680546 - Priority Make	CR DERIVATION TRUEUP	205.34
S22	Other Outside Services	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CR DERIVATION TRUEUP	686.73
ZAS	Admin and Eng OH- Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.05)
ZAS	Admin and Eng OH- Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CR DERIVATION TRUEUP	18.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(957.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CR DERIVATION TRUEUP	957.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(110.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80299443	ML - Conv. 1680546 - Make Ready Non	THIRD PARTY ATTACHMENTS	80299443	ML - Conv. 1680546 - Make Ready Non	CR DERIVATION TRUEUP	110.51
S16	Engineering Design Services	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CLEAR CANCELS ALLOCATION	(14.64)
ZAS	Admin and Eng OH- Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CLEAR CANCELS ALLOCATION	(683.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CR DERIVATION TRUEUP	683.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	THIRD PARTY ATTACHMENTS	80300079	*ASP* JP-Conv#1305073-PriorityMakeR	CR DERIVATION TRUEUP	44.10
ZAS	Admin and Eng OH- Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.55)
ZAS	Admin and Eng OH- Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(26.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	26.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300095	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300095	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.68
S16	Engineering Design Services	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(33.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	33.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300127	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300127	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.19
S47	Contractor- Unit Price	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CR DERIVATION TRUEUP	427.44
ZAS	Admin and Eng OH- Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CLEAR CANCELS ALLOCATION	(4.78)
ZAS	Admin and Eng OH- Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CR DERIVATION TRUEUP	4.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CLEAR CANCELS ALLOCATION	(153.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CR DERIVATION TRUEUP	153.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CLEAR CANCELS ALLOCATION	(17.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	THIRD PARTY ATTACHMENTS	80300135	*D&D* COMPLETED Conv. 1290061 - Mak	CR DERIVATION TRUEUP	17.10
S16	Engineering Design Services	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	419.04
ZAS	Admin and Eng OH- Acct Use Only	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.57)
ZAS	Admin and Eng OH- Acct Use Only	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(259.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(16.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300213	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80300213	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	16.76
ZAS	Admin and Eng OH- Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(0.95)
ZAS	Admin and Eng OH- Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(50.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	50.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300312	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80300312	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.43
S16	Engineering Design Services	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	44.04
ZAS	Admin and Eng OH- Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(0.58)
ZAS	Admin and Eng OH- Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	0.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(27.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	27.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300864	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300864	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	1.76
S16	Engineering Design Services	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	317.94
ZAS	Admin and Eng OH- Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(4.22)
ZAS	Admin and Eng OH- Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	4.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(197.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	197.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CLEAR CANCELS ALLOCATION	(12.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80300886	*ASP* Convo# 1253406 3rd Party Proj	THIRD PARTY ATTACHMENTS	80300886	*ASP* Convo# 1253406 3rd Party Proj	CR DERIVATION TRUEUP	12.72
S16	Engineering Design Services	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	441.01
ZAS	Admin and Eng OH- Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.49)
ZAS	Admin and Eng OH- Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(271.52)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	271.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301271	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301271	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	17.64
ZAS	Admin and Eng OH- Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.91)
ZAS	Admin and Eng OH- Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(226.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	226.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(14.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80301274	AD-Conv#1280834-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	14.70
S16	Engineering Design Services	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CR DERIVATION TRUEUP	273.91
ZAS	Admin and Eng OH- Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CLEAR CANCELS ALLOCATION	(3.64)
ZAS	Admin and Eng OH- Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CR DERIVATION TRUEUP	3.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CLEAR CANCELS ALLOCATION	(169.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CR DERIVATION TRUEUP	169.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CLEAR CANCELS ALLOCATION	(10.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301286	*ASP* Convo# 11253406 3rd Party Pro	THIRD PARTY ATTACHMENTS	80301286	*ASP* Convo# 11253406 3rd Party Pro	CR DERIVATION TRUEUP	10.95
S16	Engineering Design Services	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(6.16)
ZAS	Admin and Eng OH- Acct Use Only	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	6.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(176.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CR DERIVATION TRUEUP	176.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301404	aml-conv#1272086-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80301404	aml-conv#1272086-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(11.45)
S16	Engineering Design Services	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	22.01
ZAS	Admin and Eng OH- Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.29)
ZAS	Admin and Eng OH- Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	0.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	13.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301451	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301451	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	0.88
S16	Engineering Design Services	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	22.02
ZAS	Admin and Eng OH- Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.21)
ZAS	Admin and Eng OH- Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	4.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(168.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	168.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	10.89
ZVE	Vehicle Costs Clearing- Acct Use Only	80301453	Convo# 1253406 3rd Party Project -	THIRD PARTY ATTACHMENTS	80301453	Convo# 1253406 3rd Party Project -	CR DERIVATION TRUEUP	48.08
M12	Materials- Stores	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	436.48
S47	Contractor- Unit Price	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.06)
ZAS	Admin and Eng OH- Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	10.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(394.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	394.74
ZLO	Lobby Stock Loader-Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	19.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	31.25
ZST	Stores Loader- Acct Use Only	80301465	KA - Conv. 1265174 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301465	KA - Conv. 1265174 - Make Ready Non	CR DERIVATION TRUEUP	2.80

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	1,196.29
ZAS	Admin and Eng OH- Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CLEAR CANCELS ALLOCATION	(28.00)
ZAS	Admin and Eng OH- Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	28.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CLEAR CANCELS ALLOCATION	(1,288.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	1,288.54
ZLO	Lobby Stock Loader-Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	22.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CLEAR CANCELS ALLOCATION	(83.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	83.13
ZST	Stores Loader- Acct Use Only	80301540	*D&D*KG - Convo#1305101-RegularMake	THIRD PARTY ATTACHMENTS	80301540	*D&D*KG - Convo#1305101-RegularMake	CR DERIVATION TRUEUP	1.63
S16	Engineering Design Services	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.22)
ZAS	Admin and Eng OH- Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CR DERIVATION TRUEUP	8.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(291.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CR DERIVATION TRUEUP	291.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80301693	KA - Conv. 1276981 - Make Ready Non	THIRD PARTY ATTACHMENTS	80301693	KA - Conv. 1276981 - Make Ready Non	CR DERIVATION TRUEUP	16.44
S16	Engineering Design Services	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CR DERIVATION TRUEUP	303.74
ZAS	Admin and Eng OH- Acct Use Only	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CLEAR CANCELS ALLOCATION	(4.04)
ZAS	Admin and Eng OH- Acct Use Only	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CR DERIVATION TRUEUP	4.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CLEAR CANCELS ALLOCATION	(188.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CLEAR CANCELS ALLOCATION	(12.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302020	*ASP* KA - Conv. 1276981 - Make Rea	THIRD PARTY ATTACHMENTS	80302020	*ASP* KA - Conv. 1276981 - Make Rea	CR DERIVATION TRUEUP	12.15
M12	Materials- Stores	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	(41.56)
S16	Engineering Design Services	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	(2.71)
S47	Contractor- Unit Price	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	(45.90)
ZAS	Admin and Eng OH- Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.73)
ZAS	Admin and Eng OH- Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	9.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CLEAR CANCELS ALLOCATION	(427.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	427.05
ZLO	Lobby Stock Loader-Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	(31.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	26.35
ZST	Stores Loader- Acct Use Only	80302022	KA - Conv. 1071345 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302022	KA - Conv. 1071345 - Make Ready Non	CR DERIVATION TRUEUP	(4.64)
M12	Materials- Stores	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	220.36
S16	Engineering Design Services	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	1,088.77
ZAS	Admin and Eng OH- Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(45.00)
ZAS	Admin and Eng OH- Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	45.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,312.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	1,312.70
ZLO	Lobby Stock Loader-Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	206.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(70.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	70.01
ZST	Stores Loader- Acct Use Only	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80302141	*HAWK*SR-Conv#1263357-MakeReadyNonR	CR DERIVATION TRUEUP	40.80
S16	Engineering Design Services	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	504.00
S47	Contractor- Unit Price	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	1,620.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.85)
ZAS	Admin and Eng OH- Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	24.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(895.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	895.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302652	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302652	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	84.98
S16	Engineering Design Services	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	135.00
ZAS	Admin and Eng OH- Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.79)
ZAS	Admin and Eng OH- Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	1.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(83.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	83.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80302697	KA - Conv. 1276986 - Make Ready Non	THIRD PARTY ATTACHMENTS	80302697	KA - Conv. 1276986 - Make Ready Non	CR DERIVATION TRUEUP	5.40
S16	Engineering Design Services	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CR DERIVATION TRUEUP	270.00
S47	Contractor- Unit Price	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CR DERIVATION TRUEUP	671.73
ZAS	Admin and Eng OH- Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.71)
ZAS	Admin and Eng OH- Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CR DERIVATION TRUEUP	11.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CLEAR CANCELS ALLOCATION	(485.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CR DERIVATION TRUEUP	485.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80303472	KA - Conv. 1277011 - Make Ready Non	THIRD PARTY ATTACHMENTS	80303472	KA - Conv. 1277011 - Make Ready Non	CR DERIVATION TRUEUP	37.67
M12	Materials- Stores	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(226.82)
S16	Engineering Design Services	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	162.02
S22	Other Outside Services	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	8.80
S47	Contractor- Unit Price	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	1,243.84
ZAS	Admin and Eng OH- Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(62.58)
ZAS	Admin and Eng OH- Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	62.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,684.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	1,684.70
ZLO	Lobby Stock Loader-Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(218.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(148.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	148.42
ZST	Stores Loader- Acct Use Only	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80303952	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(68.26)
M12	Materials- Stores	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	215.58
S16	Engineering Design Services	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(1,960.00)
S22	Other Outside Services	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(74.55)
S47	Contractor- Unit Price	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	(14,952.93)
ZAS	Admin and Eng OH- Acct Use Only	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(28.57)
ZAS	Admin and Eng OH- Acct Use Only	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	28.57
ZLO	Lobby Stock Loader-Acct Use Only	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	205.87
ZST	Stores Loader- Acct Use Only	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80304127	*D&D*SR-Conv#1263357-MakeReadyNonRe	CR DERIVATION TRUEUP	45.87
S16	Engineering Design Services	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,588.31
ZAS	Admin and Eng OH- Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(45.61)
ZAS	Admin and Eng OH- Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CR DERIVATION TRUEUP	45.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,470.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,470.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(190.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304242	KG Conv#1654159-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80304242	KG Conv#1654159-RegularMakeReadyNon	CR DERIVATION TRUEUP	190.07
S16	Engineering Design Services	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	253.34

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.18)
ZAS	Admin and Eng OH- Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(329.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	329.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(35.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80304329	MA-Conv#1754795-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	35.80
ZAS	Admin and Eng OH- Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CLEAR CANCELS ALLOCATION	(0.21)
ZAS	Admin and Eng OH- Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CR DERIVATION TRUEUP	0.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CLEAR CANCELS ALLOCATION	(10.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CR DERIVATION TRUEUP	10.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CLEAR CANCELS ALLOCATION	(0.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304611	TPA NetSpeed Convo # 1279986 Parent	THIRD PARTY ATTACHMENTS	80304611	TPA NetSpeed Convo # 1279986 Parent	CR DERIVATION TRUEUP	0.66
S47	Contractor- Unit Price	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CR DERIVATION TRUEUP	1,153.34
ZAS	Admin and Eng OH- Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.60)
ZAS	Admin and Eng OH- Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CR DERIVATION TRUEUP	15.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CLEAR CANCELS ALLOCATION	(749.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CR DERIVATION TRUEUP	749.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CLEAR CANCELS ALLOCATION	(46.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304727	BD - Conv. 1280009 - Make Ready Non	THIRD PARTY ATTACHMENTS	80304727	BD - Conv. 1280009 - Make Ready Non	CR DERIVATION TRUEUP	46.13
S16	Engineering Design Services	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	361.97
ZAS	Admin and Eng OH- Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(4.81)
ZAS	Admin and Eng OH- Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	4.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(224.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	224.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(14.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304783	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304783	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	14.48
S16	Engineering Design Services	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	406.00
ZAS	Admin and Eng OH- Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(5.39)
ZAS	Admin and Eng OH- Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	5.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(251.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	251.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CLEAR CANCELS ALLOCATION	(16.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80304784	*ASP* TPA NetSpeed Convo # 1194082	THIRD PARTY ATTACHMENTS	80304784	*ASP* TPA NetSpeed Convo # 1194082	CR DERIVATION TRUEUP	16.24
S16	Engineering Design Services	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CR DERIVATION TRUEUP	506.70
ZAS	Admin and Eng OH- Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(12.37)
ZAS	Admin and Eng OH- Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CR DERIVATION TRUEUP	12.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(658.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CR DERIVATION TRUEUP	658.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(71.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80305375	*ASP* MA-Conv#1748362-MakeReadyNonR	CR DERIVATION TRUEUP	71.61
ZAS	Admin and Eng OH- Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.40)
ZAS	Admin and Eng OH- Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(767.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	767.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(82.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305386	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305386	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	82.64
S16	Engineering Design Services	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CR DERIVATION TRUEUP	4,938.13
ZAS	Admin and Eng OH- Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(65.58)
ZAS	Admin and Eng OH- Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CR DERIVATION TRUEUP	65.58

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(3,061.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CR DERIVATION TRUEUP	3,061.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(197.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305420	KG - Convo#1279037-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80305420	KG - Convo#1279037-PriorityMakeRead	CR DERIVATION TRUEUP	197.52
S16	Engineering Design Services	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	655.29
ZAS	Admin and Eng OH- Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(8.70)
ZAS	Admin and Eng OH- Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	8.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(406.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	406.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(26.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305553	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305553	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	26.21
S16	Engineering Design Services	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	251.90
ZAS	Admin and Eng OH- Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.34)
ZAS	Admin and Eng OH- Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	3.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(156.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	156.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CLEAR CANCELS ALLOCATION	(10.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305554	*D&D* Convo# 1220109 3rd Party Proj	THIRD PARTY ATTACHMENTS	80305554	*D&D* Convo# 1220109 3rd Party Proj	CR DERIVATION TRUEUP	10.08
S16	Engineering Design Services	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CR DERIVATION TRUEUP	1,786.72
ZAS	Admin and Eng OH- Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CLEAR CANCELS ALLOCATION	(48.23)
ZAS	Admin and Eng OH- Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CR DERIVATION TRUEUP	48.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CLEAR CANCELS ALLOCATION	(2,593.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CR DERIVATION TRUEUP	2,593.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CLEAR CANCELS ALLOCATION	(235.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	THIRD PARTY ATTACHMENTS	80305674	*ASP* 3rd Party MR#1655853 (3 Poles	CR DERIVATION TRUEUP	235.06
ZAS	Admin and Eng OH- Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.94)
ZAS	Admin and Eng OH- Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(476.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	476.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(51.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305863	KG Conv#1669175-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80305863	KG Conv#1669175-RegularMakeReadyNon	CR DERIVATION TRUEUP	51.26
S16	Engineering Design Services	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	706.76
ZAS	Admin and Eng OH- Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(9.39)
ZAS	Admin and Eng OH- Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	9.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(438.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	438.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(28.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80305989	*D&D* KG - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80305989	*D&D* KG - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	28.27
S16	Engineering Design Services	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	6,219.26
ZAS	Admin and Eng OH- Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(100.22)
ZAS	Admin and Eng OH- Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	100.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4,085.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	4,085.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(248.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306105	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80306105	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	248.77
S16	Engineering Design Services	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.93

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306130	JP-Conv#1305067-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80306130	JP-Conv#1305067-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.82
M12	Materials- Stores	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(95.50)
S16	Engineering Design Services	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,501.49
S47	Contractor- Unit Price	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,719.90
ZAS	Admin and Eng OH- Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(105.02)
ZAS	Admin and Eng OH- Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	105.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,848.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,848.09
ZLO	Lobby Stock Loader-Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(75.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(184.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	184.21
ZST	Stores Loader- Acct Use Only	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80306249	JO-Conv#1265824-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.86)
ZAS	Admin and Eng OH- Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.46)
ZAS	Admin and Eng OH- Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CR DERIVATION TRUEUP	7.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(623.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CR DERIVATION TRUEUP	623.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(47.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306369	*D&D*Conv. 1709187 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80306369	*D&D*Conv. 1709187 - PRIORITY Make	CR DERIVATION TRUEUP	47.93
S16	Engineering Design Services	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	50.46
ZAS	Admin and Eng OH- Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(0.66)
ZAS	Admin and Eng OH- Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	0.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(31.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	31.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(2.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306690	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306690	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	2.02
S16	Engineering Design Services	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	258.34
ZAS	Admin and Eng OH- Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(160.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	160.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(10.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306726	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80306726	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	10.33
S16	Engineering Design Services	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CR DERIVATION TRUEUP	4,267.94
ZAS	Admin and Eng OH- Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CLEAR CANCELS ALLOCATION	(56.68)
ZAS	Admin and Eng OH- Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CR DERIVATION TRUEUP	56.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CLEAR CANCELS ALLOCATION	(2,646.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CR DERIVATION TRUEUP	2,646.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CLEAR CANCELS ALLOCATION	(170.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306885	*ASP* KG - Conv#1310354-PriorityMak	THIRD PARTY ATTACHMENTS	80306885	*ASP* KG - Conv#1310354-PriorityMak	CR DERIVATION TRUEUP	170.72
ZAS	Admin and Eng OH- Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.06)
ZAS	Admin and Eng OH- Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306896	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306896	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.17
ZAS	Admin and Eng OH- Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.07)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306902	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306902	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.19
ZAS	Admin and Eng OH- Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.01)
ZAS	Admin and Eng OH- Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(47.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	47.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80306907	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80306907	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.04
S16	Engineering Design Services	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CR DERIVATION TRUEUP	135.00
ZAS	Admin and Eng OH- Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.79)
ZAS	Admin and Eng OH- Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CR DERIVATION TRUEUP	1.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CLEAR CANCELS ALLOCATION	(83.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CR DERIVATION TRUEUP	83.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307682	KA - Conv. 1277016 - Make Ready Non	THIRD PARTY ATTACHMENTS	80307682	KA - Conv. 1277016 - Make Ready Non	CR DERIVATION TRUEUP	5.40
S16	Engineering Design Services	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CLEAR CANCELS ALLOCATION	(11.71)
ZAS	Admin and Eng OH- Acct Use Only	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CR DERIVATION TRUEUP	11.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CLEAR CANCELS ALLOCATION	(546.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307835	*D&D* KG - Conv#1286894-PriorityMak	THIRD PARTY ATTACHMENTS	80307835	*D&D* KG - Conv#1286894-PriorityMak	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	155.74
ZAS	Admin and Eng OH- Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(2.07)
ZAS	Admin and Eng OH- Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	2.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(96.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	96.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(6.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307990	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307990	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	6.23
S16	Engineering Design Services	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CR DERIVATION TRUEUP	528.14
ZAS	Admin and Eng OH- Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CLEAR CANCELS ALLOCATION	(7.02)
ZAS	Admin and Eng OH- Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CR DERIVATION TRUEUP	7.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CLEAR CANCELS ALLOCATION	(327.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CR DERIVATION TRUEUP	327.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CLEAR CANCELS ALLOCATION	(21.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307998	*D&D* KG - Conv#1269267-PriorityMak	THIRD PARTY ATTACHMENTS	80307998	*D&D* KG - Conv#1269267-PriorityMak	CR DERIVATION TRUEUP	21.12
S16	Engineering Design Services	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	187.46
ZAS	Admin and Eng OH- Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(2.49)
ZAS	Admin and Eng OH- Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	2.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(116.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	116.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(7.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80307999	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80307999	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	7.50
S16	Engineering Design Services	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	155.74
ZAS	Admin and Eng OH- Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(2.07)
ZAS	Admin and Eng OH- Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	2.07

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(96.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	96.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CLEAR CANCELS ALLOCATION	(6.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308004	*ASP* CT Third Party Conversation 1	THIRD PARTY ATTACHMENTS	80308004	*ASP* CT Third Party Conversation 1	CR DERIVATION TRUEUP	6.23
S16	Engineering Design Services	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	3,813.46
ZAS	Admin and Eng OH- Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(50.64)
ZAS	Admin and Eng OH- Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	50.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(2,364.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	2,364.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(152.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308445	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308445	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	152.54
S16	Engineering Design Services	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	1,387.97
ZAS	Admin and Eng OH- Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(18.44)
ZAS	Admin and Eng OH- Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	18.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(860.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	860.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CLEAR CANCELS ALLOCATION	(55.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308476	*D&D* KG - Conv#1290986-PriorityMak	THIRD PARTY ATTACHMENTS	80308476	*D&D* KG - Conv#1290986-PriorityMak	CR DERIVATION TRUEUP	55.52
S16	Engineering Design Services	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CR DERIVATION TRUEUP	3,403.37
ZAS	Admin and Eng OH- Acct Use Only	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CLEAR CANCELS ALLOCATION	(81.68)
ZAS	Admin and Eng OH- Acct Use Only	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CR DERIVATION TRUEUP	81.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4,424.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CLEAR CANCELS ALLOCATION	(340.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308583	*D&D* KG Conv#1748896-PriorityMakeR	THIRD PARTY ATTACHMENTS	80308583	*D&D* KG Conv#1748896-PriorityMakeR	CR DERIVATION TRUEUP	340.34
S16	Engineering Design Services	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308624	*ASP* KG - Conv#1296077-PriorityMak	THIRD PARTY ATTACHMENTS	80308624	*ASP* KG - Conv#1296077-PriorityMak	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CR DERIVATION TRUEUP	2,646.00
S47	Contractor- Unit Price	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(65.12)
ZAS	Admin and Eng OH- Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CR DERIVATION TRUEUP	65.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,040.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CR DERIVATION TRUEUP	3,040.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(196.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80308684	*D&D*JT-Conv#1301063-PriorityMakeRe	CR DERIVATION TRUEUP	196.16
S16	Engineering Design Services	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CR DERIVATION TRUEUP	2,691.26
ZAS	Admin and Eng OH- Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CLEAR CANCELS ALLOCATION	(35.74)
ZAS	Admin and Eng OH- Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CR DERIVATION TRUEUP	35.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CLEAR CANCELS ALLOCATION	(1,668.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CR DERIVATION TRUEUP	1,668.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CLEAR CANCELS ALLOCATION	(107.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80308785	*ASP* KG - Conv#1301065-PriorityMak	THIRD PARTY ATTACHMENTS	80308785	*ASP* KG - Conv#1301065-PriorityMak	CR DERIVATION TRUEUP	107.65
S16	Engineering Design Services	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CLEAR CANCELS ALLOCATION	(4.74)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CR DERIVATION TRUEUP	4.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CLEAR CANCELS ALLOCATION	(221.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CR DERIVATION TRUEUP	221.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CLEAR CANCELS ALLOCATION	(14.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309240	CT Third Party Conversation 1253410	THIRD PARTY ATTACHMENTS	80309240	CT Third Party Conversation 1253410	CR DERIVATION TRUEUP	14.29
S16	Engineering Design Services	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CLEAR CANCELS ALLOCATION	(4.74)
ZAS	Admin and Eng OH- Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CR DERIVATION TRUEUP	4.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CLEAR CANCELS ALLOCATION	(126.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CR DERIVATION TRUEUP	126.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CLEAR CANCELS ALLOCATION	(8.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	THIRD PARTY ATTACHMENTS	80309248	*D&D*ZN Windsor Conv#1265253-MakeRe	CR DERIVATION TRUEUP	8.23
S16	Engineering Design Services	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CR DERIVATION TRUEUP	466.18
ZAS	Admin and Eng OH- Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CLEAR CANCELS ALLOCATION	(6.18)
ZAS	Admin and Eng OH- Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CR DERIVATION TRUEUP	6.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CLEAR CANCELS ALLOCATION	(289.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CR DERIVATION TRUEUP	289.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CLEAR CANCELS ALLOCATION	(18.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80309482	*ASP* Conversation# 1257660 NB Prio	THIRD PARTY ATTACHMENTS	80309482	*ASP* Conversation# 1257660 NB Prio	CR DERIVATION TRUEUP	18.65
S16	Engineering Design Services	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310042	KG- Conv#1313685-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80310042	KG- Conv#1313685-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.82
M12	Materials- Stores	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	42.47
S16	Engineering Design Services	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CLEAR CANCELS ALLOCATION	(2.04)
ZAS	Admin and Eng OH- Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	2.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	71.99
ZLO	Lobby Stock Loader-Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	24.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	4.64
ZST	Stores Loader- Acct Use Only	80310311	*D&D* KA - Conv. 1313822 - Make Rea	THIRD PARTY ATTACHMENTS	80310311	*D&D* KA - Conv. 1313822 - Make Rea	CR DERIVATION TRUEUP	3.51
S16	Engineering Design Services	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CR DERIVATION TRUEUP	3,151.97
ZAS	Admin and Eng OH- Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CLEAR CANCELS ALLOCATION	(41.86)
ZAS	Admin and Eng OH- Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CR DERIVATION TRUEUP	41.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CLEAR CANCELS ALLOCATION	(1,954.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CR DERIVATION TRUEUP	1,954.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CLEAR CANCELS ALLOCATION	(126.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310456	*D&D* KG - Conv#1292555-PriorityMak	THIRD PARTY ATTACHMENTS	80310456	*D&D* KG - Conv#1292555-PriorityMak	CR DERIVATION TRUEUP	126.08
S16	Engineering Design Services	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CR DERIVATION TRUEUP	715.30
S47	Contractor- Unit Price	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CR DERIVATION TRUEUP	2,551.20
ZAS	Admin and Eng OH- Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CLEAR CANCELS ALLOCATION	(46.88)
ZAS	Admin and Eng OH- Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CR DERIVATION TRUEUP	46.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CLEAR CANCELS ALLOCATION	(2,025.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CR DERIVATION TRUEUP	2,025.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CLEAR CANCELS ALLOCATION	(130.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310461	*D&D*Conversation# 1276934 NB Prior	THIRD PARTY ATTACHMENTS	80310461	*D&D*Conversation# 1276934 NB Prior	CR DERIVATION TRUEUP	130.65
M12	Materials- Stores	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	20.06
S16	Engineering Design Services	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	813.11
S47	Contractor- Unit Price	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	2,792.84
ZAS	Admin and Eng OH- Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CLEAR CANCELS ALLOCATION	(52.26)
ZAS	Admin and Eng OH- Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	52.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CLEAR CANCELS ALLOCATION	(2,235.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	2,235.68
ZLO	Lobby Stock Loader-Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	11.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CLEAR CANCELS ALLOCATION	(144.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	144.24
ZST	Stores Loader- Acct Use Only	80310506	Conversation# 1276934 NB Priority W	THIRD PARTY ATTACHMENTS	80310506	Conversation# 1276934 NB Priority W	CR DERIVATION TRUEUP	1.67
S16	Engineering Design Services	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	1,147.76
ZAS	Admin and Eng OH- Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(15.25)
ZAS	Admin and Eng OH- Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	15.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(711.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	711.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CLEAR CANCELS ALLOCATION	(45.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80310633	*D&D* KG Conv#1296069-PriorityMakeR	THIRD PARTY ATTACHMENTS	80310633	*D&D* KG Conv#1296069-PriorityMakeR	CR DERIVATION TRUEUP	45.91
S16	Engineering Design Services	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	202.49
ZAS	Admin and Eng OH- Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(125.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	125.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80311482	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80311482	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	8.10
S16	Engineering Design Services	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4,717.65
ZAS	Admin and Eng OH- Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(62.65)
ZAS	Admin and Eng OH- Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CR DERIVATION TRUEUP	62.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,924.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,924.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(188.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312176	KG Conv#1305087-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312176	KG Conv#1305087-PriorityMakeReadyNo	CR DERIVATION TRUEUP	188.70
S16	Engineering Design Services	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	3,087.00
ZAS	Admin and Eng OH- Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(41.00)
ZAS	Admin and Eng OH- Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	41.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,913.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	1,913.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(123.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312338	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	123.48
S16	Engineering Design Services	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312344	*ASP* JP-Conv#1301061-PriorityMakeR	CR DERIVATION TRUEUP	17.64
U08	UVL-Contractor Labor	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CR DERIVATION TRUEUP	390.34

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.66)
ZAS	Admin and Eng OH- Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CR DERIVATION TRUEUP	8.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(803.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CR DERIVATION TRUEUP	803.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(61.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312659	*D&D*Conv. 1727410 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80312659	*D&D*Conv. 1727410 - PRIORITY Make	CR DERIVATION TRUEUP	61.83
S16	Engineering Design Services	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.63)
ZAS	Admin and Eng OH- Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(75.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	75.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80312833	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.89
S16	Engineering Design Services	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5,615.64
ZAS	Admin and Eng OH- Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(115.26)
ZAS	Admin and Eng OH- Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	115.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(4,011.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4,011.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(224.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312850	KG Conv#1310370-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80312850	KG Conv#1310370-PriorityMakeReadyNo	CR DERIVATION TRUEUP	224.63
S16	Engineering Design Services	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80312993	*ASP* KG Conv#1310398-PriorityMakeR	THIRD PARTY ATTACHMENTS	80312993	*ASP* KG Conv#1310398-PriorityMakeR	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(5.13)
ZAS	Admin and Eng OH- Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(165.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CR DERIVATION TRUEUP	165.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313127	JP-Conv#1285234-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80313127	JP-Conv#1285234-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.30)
ZAS	Admin and Eng OH- Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(181.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	181.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313207	MM-Conv#1277577-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.68
M12	Materials- Stores	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	47.93
S16	Engineering Design Services	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	121.50
S47	Contractor- Unit Price	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	898.71
ZAS	Admin and Eng OH- Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CLEAR CANCELS ALLOCATION	(25.21)
ZAS	Admin and Eng OH- Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	25.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CLEAR CANCELS ALLOCATION	(1,326.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	1,326.27
ZLO	Lobby Stock Loader-Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	20.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CLEAR CANCELS ALLOCATION	(102.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	102.02
ZST	Stores Loader- Acct Use Only	80313339	*ASP* BC - Conv. 1828672 - Make Rea	THIRD PARTY ATTACHMENTS	80313339	*ASP* BC - Conv. 1828672 - Make Rea	CR DERIVATION TRUEUP	14.40
ZAS	Admin and Eng OH- Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(7.80)
ZAS	Admin and Eng OH- Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CR DERIVATION TRUEUP	7.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(415.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CR DERIVATION TRUEUP	415.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(44.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313428	JS - Conv. 1728502 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80313428	JS - Conv. 1728502 - Make Ready Rei	CR DERIVATION TRUEUP	44.72
M12	Materials- Stores	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	(155.93)
S47	Contractor- Unit Price	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	3,346.41
ZAS	Admin and Eng OH- Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(59.70)
ZAS	Admin and Eng OH- Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	59.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,333.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	2,333.40
ZLO	Lobby Stock Loader-Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	(113.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(150.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	150.54
ZST	Stores Loader- Acct Use Only	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80313595	*D&D*KG Conv#1285202-MakeReadyNonRe	CR DERIVATION TRUEUP	(8.74)
ZAS	Admin and Eng OH- Acct Use Only	80313647	ML - Conv. 1728458 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313647	ML - Conv. 1728458 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.40)
ZAS	Admin and Eng OH- Acct Use Only	80313647	ML - Conv. 1728458 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313647	ML - Conv. 1728458 - Make Ready Non	CR DERIVATION TRUEUP	3.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313647	ML - Conv. 1728458 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313647	ML - Conv. 1728458 - Make Ready Non	CLEAR CANCELS ALLOCATION	(339.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313647	ML - Conv. 1728458 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313647	ML - Conv. 1728458 - Make Ready Non	CR DERIVATION TRUEUP	339.49
ZAS	Admin and Eng OH- Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.12)
ZAS	Admin and Eng OH- Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	4.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(219.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	219.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313650	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80313650	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	23.61
ZAS	Admin and Eng OH- Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.07)
ZAS	Admin and Eng OH- Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(145.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	145.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80313762	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.39
ZAS	Admin and Eng OH- Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(9.72)
ZAS	Admin and Eng OH- Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CR DERIVATION TRUEUP	9.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(121.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CR DERIVATION TRUEUP	121.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(7.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80313822	*D&D*Conv#1285240-MakeReadyNonReimb	CR DERIVATION TRUEUP	7.87
S16	Engineering Design Services	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CR DERIVATION TRUEUP	(11.96)
S47	Contractor- Unit Price	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CR DERIVATION TRUEUP	(49.25)
ZAS	Admin and Eng OH- Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CLEAR CANCELS ALLOCATION	(4.27)
ZAS	Admin and Eng OH- Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CR DERIVATION TRUEUP	4.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CLEAR CANCELS ALLOCATION	(98.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CR DERIVATION TRUEUP	98.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CLEAR CANCELS ALLOCATION	(11.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	THIRD PARTY ATTACHMENTS	80313895	*D&D* Aml-Conv#1313685-MakeReadyNon	CR DERIVATION TRUEUP	11.11

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80313977	JP-Convo#1324107-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80313977	JP-Convo#1324107-PriorityMakeReadyN	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	706.76
ZAS	Admin and Eng OH- Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(9.39)
ZAS	Admin and Eng OH- Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	9.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(438.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	438.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(28.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314255	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314255	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	28.27
S16	Engineering Design Services	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(24.83)
ZAS	Admin and Eng OH- Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	24.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(713.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	713.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(46.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80314316	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	46.04
S16	Engineering Design Services	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	3,132.26
ZAS	Admin and Eng OH- Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(41.59)
ZAS	Admin and Eng OH- Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	41.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,942.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	1,942.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(125.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314320	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314320	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	125.29
S16	Engineering Design Services	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(85.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	85.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314332	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314332	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	927.26
ZAS	Admin and Eng OH- Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(12.32)
ZAS	Admin and Eng OH- Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	12.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(574.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	574.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CLEAR CANCELS ALLOCATION	(37.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314421	*ASP* KG Conv#1301059-PriorityMakeR	THIRD PARTY ATTACHMENTS	80314421	*ASP* KG Conv#1301059-PriorityMakeR	CR DERIVATION TRUEUP	37.09
ZAS	Admin and Eng OH- Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.45)
ZAS	Admin and Eng OH- Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(55.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	55.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314454	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80314454	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.60
S16	Engineering Design Services	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CR DERIVATION TRUEUP	505.95

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CLEAR CANCELS ALLOCATION	(6.72)
ZAS	Admin and Eng OH- Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CR DERIVATION TRUEUP	6.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CLEAR CANCELS ALLOCATION	(313.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CR DERIVATION TRUEUP	313.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CLEAR CANCELS ALLOCATION	(20.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80314535	*SYS PROJ* KG Conv#1288142-Priority	THIRD PARTY ATTACHMENTS	80314535	*SYS PROJ* KG Conv#1288142-Priority	CR DERIVATION TRUEUP	20.24
S16	Engineering Design Services	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	198.14
ZAS	Admin and Eng OH- Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(2.63)
ZAS	Admin and Eng OH- Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	2.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(122.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	122.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(7.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315478	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315478	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	7.92
S16	Engineering Design Services	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	154.12
ZAS	Admin and Eng OH- Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(2.04)
ZAS	Admin and Eng OH- Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	2.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(95.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	95.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(6.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315563	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315563	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	6.16
M12	Materials- Stores	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	202.49
S47	Contractor- Unit Price	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	1,310.23
ZAS	Admin and Eng OH- Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.76)
ZAS	Admin and Eng OH- Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	17.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(597.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	597.23
ZLO	Lobby Stock Loader-Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	19.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	60.51
ZST	Stores Loader- Acct Use Only	80315567	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315567	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	2.80
A69	Reimbursables- Other	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	(2.31)
M12	Materials- Stores	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	189.17
ZAS	Admin and Eng OH- Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(427.07)
ZAS	Admin and Eng OH- Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	427.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(18,685.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	18,685.45
ZLO	Lobby Stock Loader-Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	134.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(1,669.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	1,669.55
ZST	Stores Loader- Acct Use Only	80315573	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315573	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	75.49
S16	Engineering Design Services	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	305.63
ZAS	Admin and Eng OH- Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(4.06)
ZAS	Admin and Eng OH- Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	4.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(189.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	189.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(12.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315587	*ASP* Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80315587	*ASP* Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	12.23
S16	Engineering Design Services	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	198.14

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.63)
ZAS	Admin and Eng OH- Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(122.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	122.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(7.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315604	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80315604	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	7.92
S16	Engineering Design Services	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	202.49
ZAS	Admin and Eng OH- Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(125.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	125.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315657	KA - Conv. 1277020 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315657	KA - Conv. 1277020 - Make Ready Non	CR DERIVATION TRUEUP	8.10
M12	Materials- Stores	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	117.64
S16	Engineering Design Services	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	38.71
S22	Other Outside Services	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	18.02
S47	Contractor- Unit Price	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	379.27
ZAS	Admin and Eng OH- Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(93.47)
ZAS	Admin and Eng OH- Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	93.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(3,518.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	3,518.31
ZLO	Lobby Stock Loader-Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	83.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CLEAR CANCELS ALLOCATION	(287.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	287.18
ZST	Stores Loader- Acct Use Only	80315721	*ASP* KG Conv#1285159-RegMakeReady-	THIRD PARTY ATTACHMENTS	80315721	*ASP* KG Conv#1285159-RegMakeReady-	CR DERIVATION TRUEUP	46.95
ZAS	Admin and Eng OH- Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.17)
ZAS	Admin and Eng OH- Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	33.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(703.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	703.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315764	KA - Conv. 1222892 - Make Ready Non	THIRD PARTY ATTACHMENTS	80315764	KA - Conv. 1222892 - Make Ready Non	CR DERIVATION TRUEUP	38.63
S16	Engineering Design Services	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	(232.70)
ZAS	Admin and Eng OH- Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(28.39)
ZAS	Admin and Eng OH- Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	28.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,537.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,537.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(118.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80315922	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80315922	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	118.27
S16	Engineering Design Services	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CR DERIVATION TRUEUP	5,659.79
ZAS	Admin and Eng OH- Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CLEAR CANCELS ALLOCATION	(122.14)
ZAS	Admin and Eng OH- Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CR DERIVATION TRUEUP	122.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CLEAR CANCELS ALLOCATION	(3,509.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CR DERIVATION TRUEUP	3,509.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CLEAR CANCELS ALLOCATION	(226.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316160	*ASP* AML-1277582-PrioritymakeReady	THIRD PARTY ATTACHMENTS	80316160	*ASP* AML-1277582-PrioritymakeReady	CR DERIVATION TRUEUP	226.39
S16	Engineering Design Services	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	3,307.50
ZAS	Admin and Eng OH- Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(71.38)
ZAS	Admin and Eng OH- Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	71.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(2,050.65)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	2,050.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CLEAR CANCELS ALLOCATION	(132.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316170	*ASP* AML-Conv#1277582-PriorityMake	THIRD PARTY ATTACHMENTS	80316170	*ASP* AML-Conv#1277582-PriorityMake	CR DERIVATION TRUEUP	132.30
S16	Engineering Design Services	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	785.40
ZAS	Admin and Eng OH- Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.85)
ZAS	Admin and Eng OH- Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,021.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,021.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(78.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316213	KG Conv#1670158-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80316213	KG Conv#1670158-RegularMakeReadyNon	CR DERIVATION TRUEUP	78.54
ZAS	Admin and Eng OH- Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(24.23)
ZAS	Admin and Eng OH- Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	24.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(696.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	696.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(44.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80316333	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	44.92
S16	Engineering Design Services	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	557.07
ZAS	Admin and Eng OH- Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CLEAR CANCELS ALLOCATION	(9.82)
ZAS	Admin and Eng OH- Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	9.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CLEAR CANCELS ALLOCATION	(370.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	370.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CLEAR CANCELS ALLOCATION	(32.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	32.98
ZVE	Vehicle Costs Clearing- Acct Use Only	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	THIRD PARTY ATTACHMENTS	80316355	*D&D* COMPELTED Conv. 1292753 - Mak	CR DERIVATION TRUEUP	11.03
ZAS	Admin and Eng OH- Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.48)
ZAS	Admin and Eng OH- Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CR DERIVATION TRUEUP	6.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(597.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CR DERIVATION TRUEUP	597.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(50.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316431	*D&D*Conv. 1728523 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80316431	*D&D*Conv. 1728523 - PRIORITY Make	CR DERIVATION TRUEUP	50.98
S16	Engineering Design Services	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	1,984.50
ZAS	Admin and Eng OH- Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(42.83)
ZAS	Admin and Eng OH- Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	42.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(1,230.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	1,230.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CLEAR CANCELS ALLOCATION	(79.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316435	*ASP* EA-Conv#1275441-PriorityMake	THIRD PARTY ATTACHMENTS	80316435	*ASP* EA-Conv#1275441-PriorityMake	CR DERIVATION TRUEUP	79.38
S16	Engineering Design Services	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CR DERIVATION TRUEUP	1,984.50
ZAS	Admin and Eng OH- Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(26.36)
ZAS	Admin and Eng OH- Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CR DERIVATION TRUEUP	26.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(1,230.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CR DERIVATION TRUEUP	1,230.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(79.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80316983	*ASP* aml-conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80316983	*ASP* aml-conv#1307684-PriorityMake	CR DERIVATION TRUEUP	79.38
S16	Engineering Design Services	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CR DERIVATION TRUEUP	1,491.24
ZAS	Admin and Eng OH- Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.33)
ZAS	Admin and Eng OH- Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CR DERIVATION TRUEUP	21.33

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CLEAR CANCELS ALLOCATION	(752.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CR DERIVATION TRUEUP	752.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317000	KA - Conv. 1291635 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317000	KA - Conv. 1291635 - Make Ready Non	CR DERIVATION TRUEUP	73.59
ZAS	Admin and Eng OH- Acct Use Only	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	THIRD PARTY ATTACHMENTS	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	CLEAR CANCELS ALLOCATION	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	THIRD PARTY ATTACHMENTS	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	CR DERIVATION TRUEUP	0.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	THIRD PARTY ATTACHMENTS	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	CLEAR CANCELS ALLOCATION	(44.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	THIRD PARTY ATTACHMENTS	80317104	*D&D* BD - Conv. 1728535 - PRIORITY	CR DERIVATION TRUEUP	44.92
ZAS	Admin and Eng OH- Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.29)
ZAS	Admin and Eng OH- Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(71.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	71.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80317153	OA-Conv#1263266-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.03
ZAS	Admin and Eng OH- Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(2.42)
ZAS	Admin and Eng OH- Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	2.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(112.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	112.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(7.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317230	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80317230	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	7.28
ZAS	Admin and Eng OH- Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.76)
ZAS	Admin and Eng OH- Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(50.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	50.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80317252	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.28
ZAS	Admin and Eng OH- Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CLEAR CANCELS ALLOCATION	(7.79)
ZAS	Admin and Eng OH- Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CR DERIVATION TRUEUP	7.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CLEAR CANCELS ALLOCATION	(363.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CR DERIVATION TRUEUP	363.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CLEAR CANCELS ALLOCATION	(23.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317266	AD-Conv#1301059-RegularMakeReadyNR-	THIRD PARTY ATTACHMENTS	80317266	AD-Conv#1301059-RegularMakeReadyNR-	CR DERIVATION TRUEUP	23.43
ZAS	Admin and Eng OH- Acct Use Only	80317291	MK-CONV#1267223 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80317291	MK-CONV#1267223 - MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80317291	MK-CONV#1267223 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80317291	MK-CONV#1267223 - MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
ZLO	Lobby Stock Loader-Acct Use Only	80317291	MK-CONV#1267223 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80317291	MK-CONV#1267223 - MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	1,620.54
ZAS	Admin and Eng OH- Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.60)
ZAS	Admin and Eng OH- Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	24.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CLEAR CANCELS ALLOCATION	(886.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	886.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	84.15
ZVE	Vehicle Costs Clearing- Acct Use Only	80317588	KA - Conv. 1301176 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317588	KA - Conv. 1301176 - Make Ready Non	CR DERIVATION TRUEUP	9.81
S16	Engineering Design Services	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CR DERIVATION TRUEUP	709.71
ZAS	Admin and Eng OH- Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(14.16)
ZAS	Admin and Eng OH- Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CR DERIVATION TRUEUP	14.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(575.77)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CR DERIVATION TRUEUP	575.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(37.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80317607	*D&D*aml-conv#1267217-MakeReadyNonR	CR DERIVATION TRUEUP	37.21
S16	Engineering Design Services	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	348.30
ZAS	Admin and Eng OH- Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(4.63)
ZAS	Admin and Eng OH- Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	4.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(215.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	215.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(13.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317819	*ASP* JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317819	*ASP* JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	13.94
S16	Engineering Design Services	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CR DERIVATION TRUEUP	2,034.28
ZAS	Admin and Eng OH- Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.18)
ZAS	Admin and Eng OH- Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CR DERIVATION TRUEUP	33.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,549.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CR DERIVATION TRUEUP	1,549.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CLEAR CANCELS ALLOCATION	(99.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317846	JS - Conv. 1294324 - Make Ready Non	THIRD PARTY ATTACHMENTS	80317846	JS - Conv. 1294324 - Make Ready Non	CR DERIVATION TRUEUP	99.95
ZAS	Admin and Eng OH- Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(1.76)
ZAS	Admin and Eng OH- Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	1.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(82.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	82.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CLEAR CANCELS ALLOCATION	(5.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	THIRD PARTY ATTACHMENTS	80317856	*HAWK*JS - Conv. 1294324 - Make Rea	CR DERIVATION TRUEUP	5.30
S47	Contractor- Unit Price	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CR DERIVATION TRUEUP	645.20
ZAS	Admin and Eng OH- Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(13.92)
ZAS	Admin and Eng OH- Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CR DERIVATION TRUEUP	13.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(400.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CR DERIVATION TRUEUP	400.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(25.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80318009	*D&D*OA-Conv# 1265817-MakeReadyNonR	CR DERIVATION TRUEUP	25.81
S16	Engineering Design Services	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(13.36)
ZAS	Admin and Eng OH- Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	13.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(623.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	623.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(40.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80318448	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	40.22
S16	Engineering Design Services	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(10.38)
ZAS	Admin and Eng OH- Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CR DERIVATION TRUEUP	10.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(318.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CR DERIVATION TRUEUP	318.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(18.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80318561	*D&D*PC-Conv#1263344-MakeReadyNonRe	CR DERIVATION TRUEUP	18.50
ZAS	Admin and Eng OH- Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CLEAR CANCELS ALLOCATION	(8.42)
ZAS	Admin and Eng OH- Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CR DERIVATION TRUEUP	8.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CLEAR CANCELS ALLOCATION	(240.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CR DERIVATION TRUEUP	240.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CLEAR CANCELS ALLOCATION	(15.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80318580	KG Conv#1277585-MakeReady-Netspeed-	THIRD PARTY ATTACHMENTS	80318580	KG Conv#1277585-MakeReady-Netspeed-	CR DERIVATION TRUEUP	15.64
M12	Materials- Stores	80319241	*D&D* KG Conv#1748814-PriorityMakeR	THIRD PARTY ATTACHMENTS	80319241	*D&D* KG Conv#1748814-PriorityMakeR	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80319241	*D&D* KG Conv#1748814-PriorityMakeR	THIRD PARTY ATTACHMENTS	80319241	*D&D* KG Conv#1748814-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4.32)
ZAS	Admin and Eng OH- Acct Use Only	80319241	*D&D* KG Conv#1748814-PriorityMakeR	THIRD PARTY ATTACHMENTS	80319241	*D&D* KG Conv#1748814-PriorityMakeR	CR DERIVATION TRUEUP	4.32
ZLO	Lobby Stock Loader-Acct Use Only	80319241	*D&D* KG Conv#1748814-PriorityMakeR	THIRD PARTY ATTACHMENTS	80319241	*D&D* KG Conv#1748814-PriorityMakeR	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80319259	BD - Conv. 1728535 - Make Ready Non	THIRD PARTY ATTACHMENTS	80319259	BD - Conv. 1728535 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.40)
ZAS	Admin and Eng OH- Acct Use Only	80319259	BD - Conv. 1728535 - Make Ready Non	THIRD PARTY ATTACHMENTS	80319259	BD - Conv. 1728535 - Make Ready Non	CR DERIVATION TRUEUP	1.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319259	BD - Conv. 1728535 - Make Ready Non	THIRD PARTY ATTACHMENTS	80319259	BD - Conv. 1728535 - Make Ready Non	CLEAR CANCELS ALLOCATION	(140.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319259	BD - Conv. 1728535 - Make Ready Non	THIRD PARTY ATTACHMENTS	80319259	BD - Conv. 1728535 - Make Ready Non	CR DERIVATION TRUEUP	140.38
S16	Engineering Design Services	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	620.64
ZAS	Admin and Eng OH- Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(12.87)
ZAS	Admin and Eng OH- Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	12.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(600.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	600.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(38.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319696	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	38.77
M12	Materials- Stores	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	60.72
S16	Engineering Design Services	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	1,509.30
S47	Contractor- Unit Price	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	6,421.81
ZAS	Admin and Eng OH- Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(106.03)
ZAS	Admin and Eng OH- Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	106.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(4,917.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	4,917.29
ZLO	Lobby Stock Loader-Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	39.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CLEAR CANCELS ALLOCATION	(317.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	317.25
ZST	Stores Loader- Acct Use Only	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	THIRD PARTY ATTACHMENTS	80319697	*HAWK*JS - Conv. 1275422 - Make Rea	CR DERIVATION TRUEUP	2.92
ZAS	Admin and Eng OH- Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(8.74)
ZAS	Admin and Eng OH- Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	8.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(407.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	407.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(26.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80319710	AD-Conv#1301059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80319710	AD-Conv#1301059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	26.32
S16	Engineering Design Services	80319819	JT-Conv#1307722-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80319819	JT-Conv#1307722-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(122.50)
S16	Engineering Design Services	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320237	*ASP* TPA NetSpeed Convo # 1288122	THIRD PARTY ATTACHMENTS	80320237	*ASP* TPA NetSpeed Convo # 1288122	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(71.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320325	JS - Conv. 1288564 - Make Ready Pri	THIRD PARTY ATTACHMENTS	80320325	JS - Conv. 1288564 - Make Ready Pri	CR DERIVATION TRUEUP	4.64
ZAS	Admin and Eng OH- Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.39)
ZAS	Admin and Eng OH- Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	11.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(433.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	433.23
ZLO	Lobby Stock Loader-Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320352	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320352	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	27.95
ZAS	Admin and Eng OH- Acct Use Only	80320361	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320361	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.32)
ZAS	Admin and Eng OH- Acct Use Only	80320361	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320361	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	2.32
ZLO	Lobby Stock Loader-Acct Use Only	80320361	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320361	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.18)
ZAS	Admin and Eng OH- Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	22.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(972.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	972.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(62.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320369	JS - Conv. 1288564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80320369	JS - Conv. 1288564 - Make Ready Non	CR DERIVATION TRUEUP	62.72
S16	Engineering Design Services	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	623.70
ZAS	Admin and Eng OH- Acct Use Only	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(8.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(386.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	386.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(24.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80320476	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80320476	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	24.94
S16	Engineering Design Services	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321061	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321061	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(1.47)
ZAS	Admin and Eng OH- Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	1.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(68.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	68.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CLEAR CANCELS ALLOCATION	(4.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321062	TPA NetSpeed Convo # 1284494 Parent	THIRD PARTY ATTACHMENTS	80321062	TPA NetSpeed Convo # 1284494 Parent	CR DERIVATION TRUEUP	4.42
M12	Materials- Stores	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	42.44
S16	Engineering Design Services	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,543.50
S47	Contractor- Unit Price	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(33.50)
ZAS	Admin and Eng OH- Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	33.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,540.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,540.34
ZLO	Lobby Stock Loader-Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(99.37)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	99.37
ZST	Stores Loader- Acct Use Only	80321134	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321134	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.03
S16	Engineering Design Services	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5.43)
ZAS	Admin and Eng OH- Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CR DERIVATION TRUEUP	5.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(253.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CR DERIVATION TRUEUP	253.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80321166	*D&D*PC-Conv#1307699-PriorityMakeRe	CR DERIVATION TRUEUP	16.34
S16	Engineering Design Services	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(10.86)
ZAS	Admin and Eng OH- Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	10.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(506.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	506.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(32.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321184	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321184	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	32.70
S16	Engineering Design Services	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(16.28)
ZAS	Admin and Eng OH- Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	16.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(760.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	760.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(49.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321190	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321190	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	49.04
S16	Engineering Design Services	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	251.90
ZAS	Admin and Eng OH- Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.34)
ZAS	Admin and Eng OH- Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	3.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(156.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	156.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321231	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321231	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	10.08
S16	Engineering Design Services	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321234	PC-Conv#1307699-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80321234	PC-Conv#1307699-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.82
A69	Reimbursables- Other	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CR DERIVATION TRUEUP	(858.12)
S47	Contractor- Unit Price	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CR DERIVATION TRUEUP	374.61
ZAS	Admin and Eng OH- Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CLEAR CANCELS ALLOCATION	(9.03)
ZAS	Admin and Eng OH- Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CR DERIVATION TRUEUP	9.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CLEAR CANCELS ALLOCATION	(487.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CR DERIVATION TRUEUP	487.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CLEAR CANCELS ALLOCATION	(41.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	THIRD PARTY ATTACHMENTS	80321266	*ASP* PC-Conv#1305067-PriorityMakeR	CR DERIVATION TRUEUP	41.21
ZAS	Admin and Eng OH- Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.55)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	1.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(72.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	72.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321281	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80321281	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	4.65
ZAS	Admin and Eng OH- Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(6.21)
ZAS	Admin and Eng OH- Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	6.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(200.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	200.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(10.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321646	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321646	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10.68
S16	Engineering Design Services	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CR DERIVATION TRUEUP	1,323.00
S47	Contractor- Unit Price	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CR DERIVATION TRUEUP	871.01
ZAS	Admin and Eng OH- Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(29.14)
ZAS	Admin and Eng OH- Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CR DERIVATION TRUEUP	29.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,360.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CR DERIVATION TRUEUP	1,360.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(87.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80321873	*D&D*PC-Conv#1305067-MakeReadyNonRe	CR DERIVATION TRUEUP	87.76
S16	Engineering Design Services	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	464.40
ZAS	Admin and Eng OH- Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(6.17)
ZAS	Admin and Eng OH- Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	6.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(287.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	287.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(18.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321880	*ASP* JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321880	*ASP* JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	18.58
ZAS	Admin and Eng OH- Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(16.18)
ZAS	Admin and Eng OH- Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	16.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(570.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	570.17
ZLO	Lobby Stock Loader-Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(36.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321888	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	36.79
S16	Engineering Design Services	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	307.26
ZAS	Admin and Eng OH- Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(4.71)
ZAS	Admin and Eng OH- Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	4.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(190.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	190.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(12.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321890	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80321890	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	12.30
ZAS	Admin and Eng OH- Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.85)
ZAS	Admin and Eng OH- Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	11.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(413.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	413.50
ZLO	Lobby Stock Loader-Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321900	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321900	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	26.67
S47	Contractor- Unit Price	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	14.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(482.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	482.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321902	JS - Conv. 1288573 - Make Ready Non	THIRD PARTY ATTACHMENTS	80321902	JS - Conv. 1288573 - Make Ready Non	CR DERIVATION TRUEUP	31.15
S16	Engineering Design Services	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	1,393.20
S47	Contractor- Unit Price	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	6,258.06
ZAS	Admin and Eng OH- Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(101.61)
ZAS	Admin and Eng OH- Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	101.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(4,743.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	4,743.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CLEAR CANCELS ALLOCATION	(306.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	THIRD PARTY ATTACHMENTS	80321904	*HAWK*JS - Conv. 1288573 - Make Rea	CR DERIVATION TRUEUP	306.05
S16	Engineering Design Services	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(20.52)
ZAS	Admin and Eng OH- Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	20.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(661.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	661.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80321911	aml-Conv#1277575-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80321911	aml-Conv#1277575-MakeReadyNonReimb-	CR DERIVATION TRUEUP	35.28
ZAS	Admin and Eng OH- Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.67)
ZAS	Admin and Eng OH- Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	1.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(78.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	78.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322023	Convo# 1279973 3rd Party Project -	THIRD PARTY ATTACHMENTS	80322023	Convo# 1279973 3rd Party Project -	CR DERIVATION TRUEUP	5.05
S16	Engineering Design Services	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322024	*ASP* AML-Conv#1307684-PriorityMake	THIRD PARTY ATTACHMENTS	80322024	*ASP* AML-Conv#1307684-PriorityMake	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	355.23
ZAS	Admin and Eng OH- Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(5.35)
ZAS	Admin and Eng OH- Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	5.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(220.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	220.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(14.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322027	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322027	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	14.21
S16	Engineering Design Services	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(6.47)
ZAS	Admin and Eng OH- Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	6.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(264.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	264.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(17.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322030	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322030	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	17.09
S16	Engineering Design Services	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CR DERIVATION TRUEUP	1,940.40
ZAS	Admin and Eng OH- Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CLEAR CANCELS ALLOCATION	(25.77)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CR DERIVATION TRUEUP	25.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CLEAR CANCELS ALLOCATION	(1,203.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CR DERIVATION TRUEUP	1,203.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CLEAR CANCELS ALLOCATION	(77.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	THIRD PARTY ATTACHMENTS	80322549	*ASP* TPA NetSpeed LLC Convo # 1275	CR DERIVATION TRUEUP	77.62
S16	Engineering Design Services	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CR DERIVATION TRUEUP	1,593.90
S47	Contractor- Unit Price	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CR DERIVATION TRUEUP	6,790.12
ZAS	Admin and Eng OH- Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CLEAR CANCELS ALLOCATION	(111.33)
ZAS	Admin and Eng OH- Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CR DERIVATION TRUEUP	111.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CLEAR CANCELS ALLOCATION	(5,198.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CR DERIVATION TRUEUP	5,198.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CLEAR CANCELS ALLOCATION	(335.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	THIRD PARTY ATTACHMENTS	80322564	*D&D*TPA NetSpeed LLC Convo # 12754	CR DERIVATION TRUEUP	335.37
S16	Engineering Design Services	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	57.68
ZAS	Admin and Eng OH- Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.77)
ZAS	Admin and Eng OH- Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(35.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	35.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322615	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322615	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.30
S16	Engineering Design Services	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	1,001.74
ZAS	Admin and Eng OH- Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(13.31)
ZAS	Admin and Eng OH- Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	13.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(621.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	621.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(40.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322634	*ASP* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80322634	*ASP* CT Third Party Attachment Con	CR DERIVATION TRUEUP	40.07
S16	Engineering Design Services	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.64)
ZAS	Admin and Eng OH- Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(18.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	18.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322637	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80322637	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.20
S16	Engineering Design Services	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CR DERIVATION TRUEUP	229.87
ZAS	Admin and Eng OH- Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CR DERIVATION TRUEUP	3.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CLEAR CANCELS ALLOCATION	(142.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CR DERIVATION TRUEUP	142.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CLEAR CANCELS ALLOCATION	(9.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80322746	*ASP* Convo# 1263454 3rd Party Proj	THIRD PARTY ATTACHMENTS	80322746	*ASP* Convo# 1263454 3rd Party Proj	CR DERIVATION TRUEUP	9.19
ZAS	Admin and Eng OH- Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(4.25)
ZAS	Admin and Eng OH- Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CR DERIVATION TRUEUP	4.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(226.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CR DERIVATION TRUEUP	226.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(24.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323233	ML - Conv. 1728429 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80323233	ML - Conv. 1728429 - Make Ready Rei	CR DERIVATION TRUEUP	24.39
ZAS	Admin and Eng OH- Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.47)
ZAS	Admin and Eng OH- Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	15.47

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(823.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	823.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CLEAR CANCELS ALLOCATION	(88.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323270	ML - Conv. 1728429 - Make Ready Non	THIRD PARTY ATTACHMENTS	80323270	ML - Conv. 1728429 - Make Ready Non	CR DERIVATION TRUEUP	88.71
S16	Engineering Design Services	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.85)
ZAS	Admin and Eng OH- Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CR DERIVATION TRUEUP	0.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CLEAR CANCELS ALLOCATION	(39.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CR DERIVATION TRUEUP	39.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323547	Convo# 1263454 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323547	Convo# 1263454 3rd Party Project -	CR DERIVATION TRUEUP	2.57
S16	Engineering Design Services	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	409.85
ZAS	Admin and Eng OH- Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(5.44)
ZAS	Admin and Eng OH- Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	5.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(254.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	254.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(16.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80323843	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	16.39
S16	Engineering Design Services	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323929	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323929	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(128.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	128.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80323932	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80323932	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	8.32
M12	Materials- Stores	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	1,086.19
U08	UVL-Contractor Labor	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	151.38
ZAS	Admin and Eng OH- Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CLEAR CANCELS ALLOCATION	(36.86)
ZAS	Admin and Eng OH- Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	36.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CLEAR CANCELS ALLOCATION	(2,303.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	2,303.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CLEAR CANCELS ALLOCATION	(227.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	227.11
ZST	Stores Loader- Acct Use Only	80324543	*D&D* ML - Conv. 1649146 - Priority	THIRD PARTY ATTACHMENTS	80324543	*D&D* ML - Conv. 1649146 - Priority	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	2,756.32
ZAS	Admin and Eng OH- Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(68.75)
ZAS	Admin and Eng OH- Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	68.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,662.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	3,662.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(394.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324544	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324544	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	394.47

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	THIRD PARTY ATTACHMENTS	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	THIRD PARTY ATTACHMENTS	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	CR DERIVATION TRUEUP	0.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	THIRD PARTY ATTACHMENTS	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	CLEAR CANCELS ALLOCATION	(22.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	THIRD PARTY ATTACHMENTS	80324547	*D&D* JS - Conv. 1792353 - PRIORITY	CR DERIVATION TRUEUP	22.46
ZAS	Admin and Eng OH- Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.56)
ZAS	Admin and Eng OH- Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	20.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,095.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	1,095.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(117.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324548	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324548	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	117.94
ZAS	Admin and Eng OH- Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.71)
ZAS	Admin and Eng OH- Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	13.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(730.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	730.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324549	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324549	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	78.62
ZAS	Admin and Eng OH- Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(54.96)
ZAS	Admin and Eng OH- Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	54.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,928.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	2,928.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CLEAR CANCELS ALLOCATION	(315.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324550	JS - Conv. 1792353 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324550	JS - Conv. 1792353 - Make Ready Non	CR DERIVATION TRUEUP	315.36
S22	Other Outside Services	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	1,404.00
ZAS	Admin and Eng OH- Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.25)
ZAS	Admin and Eng OH- Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	34.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,825.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	1,825.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CLEAR CANCELS ALLOCATION	(196.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324553	ML - Conv. 1649146 - Make Ready Non	THIRD PARTY ATTACHMENTS	80324553	ML - Conv. 1649146 - Make Ready Non	CR DERIVATION TRUEUP	196.56
S22	Other Outside Services	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CR DERIVATION TRUEUP	842.40
ZAS	Admin and Eng OH- Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CLEAR CANCELS ALLOCATION	(20.56)
ZAS	Admin and Eng OH- Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CR DERIVATION TRUEUP	20.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CLEAR CANCELS ALLOCATION	(1,095.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CR DERIVATION TRUEUP	1,095.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CLEAR CANCELS ALLOCATION	(117.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324560	*D&D* ML - Conv. 1728527 - Priority	THIRD PARTY ATTACHMENTS	80324560	*D&D* ML - Conv. 1728527 - Priority	CR DERIVATION TRUEUP	117.94
ZAS	Admin and Eng OH- Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.33)
ZAS	Admin and Eng OH- Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	1.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(62.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	62.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324569	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324569	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	4.03
S16	Engineering Design Services	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324612	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	17.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	229.87
S47	Contractor- Unit Price	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	846.82
ZAS	Admin and Eng OH- Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(21.32)
ZAS	Admin and Eng OH- Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	21.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(667.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	667.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(43.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80324631	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	43.07
S16	Engineering Design Services	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	1,984.50
ZAS	Admin and Eng OH- Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(26.36)
ZAS	Admin and Eng OH- Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	26.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(1,230.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	1,230.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CLEAR CANCELS ALLOCATION	(79.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	THIRD PARTY ATTACHMENTS	80324633	*D&D* PC-Conv#1289032-PriotiyMakeRe	CR DERIVATION TRUEUP	79.38
ZAS	Admin and Eng OH- Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.35)
ZAS	Admin and Eng OH- Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	1.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(63.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	63.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324687	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324687	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	4.09
S16	Engineering Design Services	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	513.49
ZAS	Admin and Eng OH- Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.82)
ZAS	Admin and Eng OH- Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(318.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	318.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(20.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324703	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80324703	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	20.54
ZAS	Admin and Eng OH- Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.49)
ZAS	Admin and Eng OH- Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	2.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(116.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	116.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80324833	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80324833	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	7.51
S16	Engineering Design Services	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325288	*ASP* KG Conv#1333824-PriorityMakeR	THIRD PARTY ATTACHMENTS	80325288	*ASP* KG Conv#1333824-PriorityMakeR	CR DERIVATION TRUEUP	26.46
ZAS	Admin and Eng OH- Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(14.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	14.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325523	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325523	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.95
ZAS	Admin and Eng OH- Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CLEAR CANCELS ALLOCATION	(3.56)
ZAS	Admin and Eng OH- Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CR DERIVATION TRUEUP	3.56

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CLEAR CANCELS ALLOCATION	(166.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CR DERIVATION TRUEUP	166.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CLEAR CANCELS ALLOCATION	(10.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	THIRD PARTY ATTACHMENTS	80325583	CT 3PA ATTACHMENTS CONVERSATION 127	CR DERIVATION TRUEUP	10.70
S16	Engineering Design Services	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CR DERIVATION TRUEUP	52.91
ZAS	Admin and Eng OH- Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CLEAR CANCELS ALLOCATION	(0.71)
ZAS	Admin and Eng OH- Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CR DERIVATION TRUEUP	0.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CLEAR CANCELS ALLOCATION	(32.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CR DERIVATION TRUEUP	32.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CLEAR CANCELS ALLOCATION	(2.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	THIRD PARTY ATTACHMENTS	80325584	*ASP* CT 3PA ATTACHMENTS CONVERSATI	CR DERIVATION TRUEUP	2.12
ZAS	Admin and Eng OH- Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(1.32)
ZAS	Admin and Eng OH- Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CR DERIVATION TRUEUP	1.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(37.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CR DERIVATION TRUEUP	37.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(2.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325592	*D&D* KG Conv#1284454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80325592	*D&D* KG Conv#1284454-RegularMakeRe	CR DERIVATION TRUEUP	2.45
S16	Engineering Design Services	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.46)
ZAS	Admin and Eng OH- Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(21.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	21.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325600	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80325600	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.38
ZAS	Admin and Eng OH- Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.78)
ZAS	Admin and Eng OH- Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	1.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(83.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	83.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325644	Convo# 1286338 3rd Party Project -	THIRD PARTY ATTACHMENTS	80325644	Convo# 1286338 3rd Party Project -	CR DERIVATION TRUEUP	5.36
S16	Engineering Design Services	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2.10)
ZAS	Admin and Eng OH- Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(97.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	97.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(6.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325699	AML-Conv#1296084-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80325699	AML-Conv#1296084-MakeReadyNonReimb-	CR DERIVATION TRUEUP	6.29
ZAS	Admin and Eng OH- Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(0.64)
ZAS	Admin and Eng OH- Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(34.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CR DERIVATION TRUEUP	34.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.16
ZVE	Vehicle Costs Clearing- Acct Use Only	80325829	KG Conv#1728551-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80325829	KG Conv#1728551-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.53
ZAS	Admin and Eng OH- Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.68)
ZAS	Admin and Eng OH- Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(172.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CR DERIVATION TRUEUP	172.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326065	AD-Conv#1310376-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80326065	AD-Conv#1310376-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.10
S16	Engineering Design Services	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	445.50
S47	Contractor- Unit Price	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	1,413.64
ZAS	Admin and Eng OH- Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.68)
ZAS	Admin and Eng OH- Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	24.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,152.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	1,152.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(74.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326072	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326072	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	74.37
ZAS	Admin and Eng OH- Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.18)
ZAS	Admin and Eng OH- Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(140.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	140.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(9.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326240	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80326240	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	9.04
S16	Engineering Design Services	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	445.50
S47	Contractor- Unit Price	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.66)
ZAS	Admin and Eng OH- Acct Use Only	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	8.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(404.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CR DERIVATION TRUEUP	404.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326371	KA - Conv. 1276989 - Make Ready Non	THIRD PARTY ATTACHMENTS	80326371	KA - Conv. 1276989 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.10)
S16	Engineering Design Services	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	202.49
ZAS	Admin and Eng OH- Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(125.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	125.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326780	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326780	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	8.10
S16	Engineering Design Services	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	151.87
ZAS	Admin and Eng OH- Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(2.02)
ZAS	Admin and Eng OH- Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	2.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(94.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	94.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CLEAR CANCELS ALLOCATION	(6.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80326923	KA - Conv. 1276989 - Priority Make	THIRD PARTY ATTACHMENTS	80326923	KA - Conv. 1276989 - Priority Make	CR DERIVATION TRUEUP	6.07
ZAS	Admin and Eng OH- Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CLEAR CANCELS ALLOCATION	(19.09)
ZAS	Admin and Eng OH- Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CR DERIVATION TRUEUP	19.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CLEAR CANCELS ALLOCATION	(1,488.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CR DERIVATION TRUEUP	1,488.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CLEAR CANCELS ALLOCATION	(114.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80327391	*D&D* KG Conv#1755910-PriorityMakeR	THIRD PARTY ATTACHMENTS	80327391	*D&D* KG Conv#1755910-PriorityMakeR	CR DERIVATION TRUEUP	114.46
S16	Engineering Design Services	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CLEAR CANCELS ALLOCATION	(14.64)
ZAS	Admin and Eng OH- Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CLEAR CANCELS ALLOCATION	(683.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CR DERIVATION TRUEUP	683.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CLEAR CANCELS ALLOCATION	(44.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328078	*D&D* AL-Convo#1292557-PriorityMake	THIRD PARTY ATTACHMENTS	80328078	*D&D* AL-Convo#1292557-PriorityMake	CR DERIVATION TRUEUP	44.10
S16	Engineering Design Services	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CR DERIVATION TRUEUP	445.50
S47	Contractor- Unit Price	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.22)
ZAS	Admin and Eng OH- Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CR DERIVATION TRUEUP	8.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CLEAR CANCELS ALLOCATION	(350.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CR DERIVATION TRUEUP	350.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328083	KA - Conv. 1277032 - Make Ready Non	THIRD PARTY ATTACHMENTS	80328083	KA - Conv. 1277032 - Make Ready Non	CR DERIVATION TRUEUP	26.10
S16	Engineering Design Services	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CR DERIVATION TRUEUP	270.00
ZAS	Admin and Eng OH- Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CLEAR CANCELS ALLOCATION	(3.59)
ZAS	Admin and Eng OH- Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CR DERIVATION TRUEUP	3.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CLEAR CANCELS ALLOCATION	(167.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CLEAR CANCELS ALLOCATION	(10.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328114	KA - Conv. 1277032 - Priority Make	THIRD PARTY ATTACHMENTS	80328114	KA - Conv. 1277032 - Priority Make	CR DERIVATION TRUEUP	10.80
S16	Engineering Design Services	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CR DERIVATION TRUEUP	(2.75)
S47	Contractor- Unit Price	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CR DERIVATION TRUEUP	(0.54)
ZAS	Admin and Eng OH- Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(2.32)
ZAS	Admin and Eng OH- Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CR DERIVATION TRUEUP	2.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(52.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CR DERIVATION TRUEUP	52.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(3.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80328116	*HAWK*Conv# 1265824-MakeReadyNonRei	CR DERIVATION TRUEUP	3.39
S16	Engineering Design Services	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CR DERIVATION TRUEUP	760.04
ZAS	Admin and Eng OH- Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CLEAR CANCELS ALLOCATION	(18.24)
ZAS	Admin and Eng OH- Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CR DERIVATION TRUEUP	18.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CLEAR CANCELS ALLOCATION	(988.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CR DERIVATION TRUEUP	988.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CLEAR CANCELS ALLOCATION	(76.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328290	*D&D* KG Conv#1838737-PriorityMakeR	THIRD PARTY ATTACHMENTS	80328290	*D&D* KG Conv#1838737-PriorityMakeR	CR DERIVATION TRUEUP	76.00
S16	Engineering Design Services	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	523.61
ZAS	Admin and Eng OH- Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.56)
ZAS	Admin and Eng OH- Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(680.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	680.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(52.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328598	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328598	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	52.37
S16	Engineering Design Services	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CLEAR CANCELS ALLOCATION	(4.09)
ZAS	Admin and Eng OH- Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CR DERIVATION TRUEUP	4.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CLEAR CANCELS ALLOCATION	(102.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CR DERIVATION TRUEUP	102.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CLEAR CANCELS ALLOCATION	(6.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328740	*D&D*KA - Conv. 1277029 - Make Read	THIRD PARTY ATTACHMENTS	80328740	*D&D*KA - Conv. 1277029 - Make Read	CR DERIVATION TRUEUP	6.61
S16	Engineering Design Services	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CR DERIVATION TRUEUP	270.00
ZAS	Admin and Eng OH- Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CLEAR CANCELS ALLOCATION	(3.59)
ZAS	Admin and Eng OH- Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CR DERIVATION TRUEUP	3.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CLEAR CANCELS ALLOCATION	(167.40)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CLEAR CANCELS ALLOCATION	(10.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328882	KA - Conv. 1277029 - Priority Make	THIRD PARTY ATTACHMENTS	80328882	KA - Conv. 1277029 - Priority Make	CR DERIVATION TRUEUP	10.80
S16	Engineering Design Services	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	469.49
ZAS	Admin and Eng OH- Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.39)
ZAS	Admin and Eng OH- Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(617.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	617.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(47.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80328961	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80328961	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	47.50
S16	Engineering Design Services	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CR DERIVATION TRUEUP	3,125.60
S47	Contractor- Unit Price	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CR DERIVATION TRUEUP	2,634.54
ZAS	Admin and Eng OH- Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CLEAR CANCELS ALLOCATION	(76.48)
ZAS	Admin and Eng OH- Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CR DERIVATION TRUEUP	76.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CLEAR CANCELS ALLOCATION	(3,571.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CR DERIVATION TRUEUP	3,571.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CLEAR CANCELS ALLOCATION	(230.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329541	aml-Conv#1333818-PriorityMakereadyN	THIRD PARTY ATTACHMENTS	80329541	aml-Conv#1333818-PriorityMakereadyN	CR DERIVATION TRUEUP	230.40
M12	Materials- Stores	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	445.48
S47	Contractor- Unit Price	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	517.21
ZAS	Admin and Eng OH- Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CLEAR CANCELS ALLOCATION	(462.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	462.39
ZLO	Lobby Stock Loader-Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	19.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	38.51
ZST	Stores Loader- Acct Use Only	80329581	KA - Conv. 1279517 - Make Ready Non	THIRD PARTY ATTACHMENTS	80329581	KA - Conv. 1279517 - Make Ready Non	CR DERIVATION TRUEUP	2.80
S16	Engineering Design Services	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CR DERIVATION TRUEUP	270.00
ZAS	Admin and Eng OH- Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CLEAR CANCELS ALLOCATION	(3.59)
ZAS	Admin and Eng OH- Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CR DERIVATION TRUEUP	3.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CLEAR CANCELS ALLOCATION	(167.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CLEAR CANCELS ALLOCATION	(10.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329609	*ASP* KA - Conv. 1279517 - Priority	THIRD PARTY ATTACHMENTS	80329609	*ASP* KA - Conv. 1279517 - Priority	CR DERIVATION TRUEUP	10.80
S16	Engineering Design Services	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CR DERIVATION TRUEUP	507.19
S47	Contractor- Unit Price	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(11.74)
ZAS	Admin and Eng OH- Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CR DERIVATION TRUEUP	11.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(547.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CR DERIVATION TRUEUP	547.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(35.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329641	D&D JT-Conv#1307702-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80329641	D&D JT-Conv#1307702-PriorityMakeRea	CR DERIVATION TRUEUP	35.35
S16	Engineering Design Services	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,050.69
S47	Contractor- Unit Price	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,881.80
ZAS	Admin and Eng OH- Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(52.22)
ZAS	Admin and Eng OH- Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	52.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,438.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,438.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(157.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329647	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329647	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	157.30
S16	Engineering Design Services	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,932.69
S47	Contractor- Unit Price	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,634.53
ZAS	Admin and Eng OH- Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(73.92)
ZAS	Admin and Eng OH- Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	73.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,451.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,451.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(222.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329652	JT-Conv#1307702-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80329652	JT-Conv#1307702-PriorityMakeReadyNo	CR DERIVATION TRUEUP	222.69
S16	Engineering Design Services	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	2,712.18
S47	Contractor- Unit Price	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(65.99)
ZAS	Admin and Eng OH- Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	65.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,081.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	3,081.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(198.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80329661	*D&D*JT-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	198.81
S16	Engineering Design Services	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	119.78
ZAS	Admin and Eng OH- Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(1.59)
ZAS	Admin and Eng OH- Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	1.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(74.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	74.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(4.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329684	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	4.79
S16	Engineering Design Services	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	1,244.54
ZAS	Admin and Eng OH- Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(17.61)
ZAS	Admin and Eng OH- Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	17.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(771.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	771.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(49.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80329702	*ASP* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	49.78
M12	Materials- Stores	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(34.52)
S16	Engineering Design Services	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(29.12)
S47	Contractor- Unit Price	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	997.00
ZAS	Admin and Eng OH- Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(38.85)
ZAS	Admin and Eng OH- Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	38.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,731.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,731.42
ZLO	Lobby Stock Loader-Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(22.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(111.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	111.70
ZST	Stores Loader- Acct Use Only	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80329743	PC-Conv#1313690-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1.74)
S16	Engineering Design Services	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	768.37
ZAS	Admin and Eng OH- Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(10.40)
ZAS	Admin and Eng OH- Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	10.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(476.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	476.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(30.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330067	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330067	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	30.73
S16	Engineering Design Services	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	504.00
S47	Contractor- Unit Price	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.63)
ZAS	Admin and Eng OH- Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	8.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(374.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	374.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330144	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330144	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	27.05
S16	Engineering Design Services	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.81)
ZAS	Admin and Eng OH- Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(177.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	177.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(11.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80330150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	11.46
S16	Engineering Design Services	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330199	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	17.64
ZAS	Admin and Eng OH- Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.21)
ZAS	Admin and Eng OH- Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(149.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	149.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330207	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.67
S47	Contractor- Unit Price	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(5.64)
ZAS	Admin and Eng OH- Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.11)
ZAS	Admin and Eng OH- Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(39.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	39.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80330219	JT-Conv#1310352-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.84
S16	Engineering Design Services	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	445.50
S47	Contractor- Unit Price	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	413.74
ZAS	Admin and Eng OH- Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.54)
ZAS	Admin and Eng OH- Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	10.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(425.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	425.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330423	KA - Conv. 1279515 - Make Ready Non	THIRD PARTY ATTACHMENTS	80330423	KA - Conv. 1279515 - Make Ready Non	CR DERIVATION TRUEUP	34.37
S16	Engineering Design Services	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CR DERIVATION TRUEUP	202.49
ZAS	Admin and Eng OH- Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CLEAR CANCELS ALLOCATION	(125.54)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CR DERIVATION TRUEUP	125.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330525	KA - Conv. 1279515 - Priority Make	THIRD PARTY ATTACHMENTS	80330525	KA - Conv. 1279515 - Priority Make	CR DERIVATION TRUEUP	8.10
S16	Engineering Design Services	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CR DERIVATION TRUEUP	653.27
ZAS	Admin and Eng OH- Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(23.58)
ZAS	Admin and Eng OH- Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CR DERIVATION TRUEUP	23.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(676.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CR DERIVATION TRUEUP	676.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(43.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80330542	*D&D* PC-Conv#1272080-MakeReadyNonR	CR DERIVATION TRUEUP	43.77
ZAS	Admin and Eng OH- Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.13)
ZAS	Admin and Eng OH- Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80330680	PC-Conv#1331292-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.21
ZAS	Admin and Eng OH- Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.20)
ZAS	Admin and Eng OH- Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(196.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CR DERIVATION TRUEUP	196.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330711	AD-Conv#1307682-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80330711	AD-Conv#1307682-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.65
S16	Engineering Design Services	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CR DERIVATION TRUEUP	251.90
ZAS	Admin and Eng OH- Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.34)
ZAS	Admin and Eng OH- Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CR DERIVATION TRUEUP	3.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CLEAR CANCELS ALLOCATION	(156.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CR DERIVATION TRUEUP	156.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CLEAR CANCELS ALLOCATION	(10.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330750	*ASP* Convo# 1270106 3rd Party Proj	THIRD PARTY ATTACHMENTS	80330750	*ASP* Convo# 1270106 3rd Party Proj	CR DERIVATION TRUEUP	10.08
S16	Engineering Design Services	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	538.21
S47	Contractor- Unit Price	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	2,704.26
ZAS	Admin and Eng OH- Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CLEAR CANCELS ALLOCATION	(126.10)
ZAS	Admin and Eng OH- Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	126.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,347.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	3,347.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CLEAR CANCELS ALLOCATION	(216.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	216.09
ZVE	Vehicle Costs Clearing- Acct Use Only	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	THIRD PARTY ATTACHMENTS	80330783	*ASP* JT-Conv#1283333-PriorityMakeR	CR DERIVATION TRUEUP	734.72
M12	Materials- Stores	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	(134.96)
S47	Contractor- Unit Price	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	96.97
ZAS	Admin and Eng OH- Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CLEAR CANCELS ALLOCATION	(34.26)
ZAS	Admin and Eng OH- Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	34.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CLEAR CANCELS ALLOCATION	(737.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	737.99
ZLO	Lobby Stock Loader-Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	(120.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CLEAR CANCELS ALLOCATION	(57.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	57.01
ZST	Stores Loader- Acct Use Only	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	THIRD PARTY ATTACHMENTS	80330791	*HAWK* OA-Conv#1265824-MakeReadyNon	CR DERIVATION TRUEUP	(10.62)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	479.61
S47	Contractor- Unit Price	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,423.25
ZAS	Admin and Eng OH- Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(38.55)
ZAS	Admin and Eng OH- Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	38.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(1,799.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,799.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(116.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330811	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	116.11
S16	Engineering Design Services	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	45.79
S47	Contractor- Unit Price	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	479.92
ZAS	Admin and Eng OH- Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(16.07)
ZAS	Admin and Eng OH- Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	16.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(477.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	477.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(30.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80330814	*D&D*Conv#1313692-MakeReadyNonReimb	CR DERIVATION TRUEUP	30.82
S16	Engineering Design Services	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.96)
ZAS	Admin and Eng OH- Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CR DERIVATION TRUEUP	0.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CLEAR CANCELS ALLOCATION	(44.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CR DERIVATION TRUEUP	44.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80330836	Convo# 1270106 3rd Party Project -	THIRD PARTY ATTACHMENTS	80330836	Convo# 1270106 3rd Party Project -	CR DERIVATION TRUEUP	2.90
S16	Engineering Design Services	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	84.64
ZAS	Admin and Eng OH- Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1.12)
ZAS	Admin and Eng OH- Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	1.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(52.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	52.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(3.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331753	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331753	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	3.38
S16	Engineering Design Services	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	30.88
ZAS	Admin and Eng OH- Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(0.41)
ZAS	Admin and Eng OH- Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	0.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(19.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	19.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331754	*ASP* Convo# 1230396 3rd Party Proj	THIRD PARTY ATTACHMENTS	80331754	*ASP* Convo# 1230396 3rd Party Proj	CR DERIVATION TRUEUP	1.23
S16	Engineering Design Services	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.49)
ZAS	Admin and Eng OH- Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(366.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	366.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(22.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80331764	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	22.88
S16	Engineering Design Services	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.30)
ZAS	Admin and Eng OH- Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CR DERIVATION TRUEUP	8.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(289.21)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CR DERIVATION TRUEUP	289.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331780	BD - Conv. 1290096 - Make Ready Non	THIRD PARTY ATTACHMENTS	80331780	BD - Conv. 1290096 - Make Ready Non	CR DERIVATION TRUEUP	28.77
S25	Police Services and Traffic Control	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CR DERIVATION TRUEUP	635.74
ZAS	Admin and Eng OH- Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CLEAR CANCELS ALLOCATION	(15.32)
ZAS	Admin and Eng OH- Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CR DERIVATION TRUEUP	15.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CLEAR CANCELS ALLOCATION	(826.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CR DERIVATION TRUEUP	826.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CLEAR CANCELS ALLOCATION	(69.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	THIRD PARTY ATTACHMENTS	80331785	*ASP* TPA Netspeed LLC CONCO# 18209	CR DERIVATION TRUEUP	69.93
S47	Contractor- Unit Price	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CR DERIVATION TRUEUP	1,470.79
ZAS	Admin and Eng OH- Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CLEAR CANCELS ALLOCATION	(35.29)
ZAS	Admin and Eng OH- Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CR DERIVATION TRUEUP	35.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CLEAR CANCELS ALLOCATION	(1,912.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CR DERIVATION TRUEUP	1,912.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CLEAR CANCELS ALLOCATION	(147.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	THIRD PARTY ATTACHMENTS	80331929	*ASP* TPA Netspeed LLC CONCO# 18252	CR DERIVATION TRUEUP	147.08
S16	Engineering Design Services	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CLEAR CANCELS ALLOCATION	(25.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CR DERIVATION TRUEUP	25.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CLEAR CANCELS ALLOCATION	(1.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332163	Conversation# 1239342 Non-Billable	THIRD PARTY ATTACHMENTS	80332163	Conversation# 1239342 Non-Billable	CR DERIVATION TRUEUP	1.66
S47	Contractor- Unit Price	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	4,869.95
ZAS	Admin and Eng OH- Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(117.85)
ZAS	Admin and Eng OH- Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	117.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(6,330.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	6,330.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(584.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332195	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332195	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	584.40
ZAS	Admin and Eng OH- Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.75)
ZAS	Admin and Eng OH- Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(595.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	595.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(38.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80332324	PC-Conv#1290888-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	38.41
S16	Engineering Design Services	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	358.53
ZAS	Admin and Eng OH- Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(4.76)
ZAS	Admin and Eng OH- Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	4.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(222.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	222.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(14.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332351	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332351	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	14.34
S16	Engineering Design Services	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	314.51
ZAS	Admin and Eng OH- Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(4.18)
ZAS	Admin and Eng OH- Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	4.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(194.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	194.99

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CLEAR CANCELS ALLOCATION	(12.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332486	*ASP* Convo# 1275812 3rd Party Proj	THIRD PARTY ATTACHMENTS	80332486	*ASP* Convo# 1275812 3rd Party Proj	CR DERIVATION TRUEUP	12.58
S16	Engineering Design Services	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332519	KA - Conv. 1331276 - Make Ready Non	THIRD PARTY ATTACHMENTS	80332519	KA - Conv. 1331276 - Make Ready Non	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CR DERIVATION TRUEUP	167.13
ZAS	Admin and Eng OH- Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CLEAR CANCELS ALLOCATION	(132.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CR DERIVATION TRUEUP	132.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CLEAR CANCELS ALLOCATION	(11.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332574	*D&D* - Conv. 1301074 - Make Ready	THIRD PARTY ATTACHMENTS	80332574	*D&D* - Conv. 1301074 - Make Ready	CR DERIVATION TRUEUP	11.33
S16	Engineering Design Services	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	495.43
ZAS	Admin and Eng OH- Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(13.22)
ZAS	Admin and Eng OH- Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	13.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(715.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	715.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(55.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332881	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332881	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	55.07
S16	Engineering Design Services	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	374.74
ZAS	Admin and Eng OH- Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.86)
ZAS	Admin and Eng OH- Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(642.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	642.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(49.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80332901	KG Conv#1670152-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80332901	KG Conv#1670152-RegularMakeReadyNon	CR DERIVATION TRUEUP	49.43
ZAS	Admin and Eng OH- Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.47)
ZAS	Admin and Eng OH- Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CR DERIVATION TRUEUP	0.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CLEAR CANCELS ALLOCATION	(21.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CR DERIVATION TRUEUP	21.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333045	Convo# 1275812 3rd Party Project -	THIRD PARTY ATTACHMENTS	80333045	Convo# 1275812 3rd Party Project -	CR DERIVATION TRUEUP	1.40
ZAS	Admin and Eng OH- Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.39)
ZAS	Admin and Eng OH- Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(183.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	183.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(11.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333655	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80333655	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	11.85
S16	Engineering Design Services	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	422.82
S47	Contractor- Unit Price	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	2,231.29
ZAS	Admin and Eng OH- Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(38.75)
ZAS	Admin and Eng OH- Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	38.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,645.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,645.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(106.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80333762	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80333762	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	106.15
S16	Engineering Design Services	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	478.33
ZAS	Admin and Eng OH- Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(6.35)
ZAS	Admin and Eng OH- Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	6.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(296.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	296.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(19.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80334546	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80334546	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	19.13
S16	Engineering Design Services	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CR DERIVATION TRUEUP	229.48
ZAS	Admin and Eng OH- Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CR DERIVATION TRUEUP	3.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(142.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CR DERIVATION TRUEUP	142.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(9.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80335458	*D&D*Conv. 1279519 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80335458	*D&D*Conv. 1279519 - PRIORITY Make	CR DERIVATION TRUEUP	9.18
M12	Materials- Stores	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	42.44
S16	Engineering Design Services	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	517.21
ZAS	Admin and Eng OH- Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CLEAR CANCELS ALLOCATION	(10.46)
ZAS	Admin and Eng OH- Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	10.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CLEAR CANCELS ALLOCATION	(464.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	464.63
ZLO	Lobby Stock Loader-Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CLEAR CANCELS ALLOCATION	(29.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	29.97
ZST	Stores Loader- Acct Use Only	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	THIRD PARTY ATTACHMENTS	80335459	*HAWK*JS - Conv. 1318141 - Make Rea	CR DERIVATION TRUEUP	2.03
S16	Engineering Design Services	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	292.49
ZAS	Admin and Eng OH- Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(3.88)
ZAS	Admin and Eng OH- Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	3.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(181.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	181.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(11.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336021	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336021	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	11.70
S16	Engineering Design Services	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	314.51
ZAS	Admin and Eng OH- Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(4.18)
ZAS	Admin and Eng OH- Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	4.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(194.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	194.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CLEAR CANCELS ALLOCATION	(12.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336112	*ASP* Conversation# 1275430 NB Prio	THIRD PARTY ATTACHMENTS	80336112	*ASP* Conversation# 1275430 NB Prio	CR DERIVATION TRUEUP	12.58
S16	Engineering Design Services	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CR DERIVATION TRUEUP	379.28
ZAS	Admin and Eng OH- Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.78)
ZAS	Admin and Eng OH- Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CR DERIVATION TRUEUP	5.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CLEAR CANCELS ALLOCATION	(208.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CR DERIVATION TRUEUP	208.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336321	BD - Conv. 1318166 - Make Ready Non	THIRD PARTY ATTACHMENTS	80336321	BD - Conv. 1318166 - Make Ready Non	CR DERIVATION TRUEUP	19.81

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CR DERIVATION TRUEUP	2,646.00
S47	Contractor- Unit Price	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CR DERIVATION TRUEUP	2,459.80
ZAS	Admin and Eng OH- Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(67.81)
ZAS	Admin and Eng OH- Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CR DERIVATION TRUEUP	67.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,165.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CR DERIVATION TRUEUP	3,165.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(204.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80336813	*D&D*KG Conv#1307710-PriorityMakeRe	CR DERIVATION TRUEUP	204.23
S16	Engineering Design Services	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CR DERIVATION TRUEUP	537.66
ZAS	Admin and Eng OH- Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CLEAR CANCELS ALLOCATION	(8.68)
ZAS	Admin and Eng OH- Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CR DERIVATION TRUEUP	8.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CLEAR CANCELS ALLOCATION	(405.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CR DERIVATION TRUEUP	405.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CLEAR CANCELS ALLOCATION	(26.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336982	*D&D*BD - Conv. 1302938 - Make Read	THIRD PARTY ATTACHMENTS	80336982	*D&D*BD - Conv. 1302938 - Make Read	CR DERIVATION TRUEUP	26.15
ZAS	Admin and Eng OH- Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.49)
ZAS	Admin and Eng OH- Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(186.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	186.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80336986	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.03
ZAS	Admin and Eng OH- Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CLEAR CANCELS ALLOCATION	(0.43)
ZAS	Admin and Eng OH- Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CR DERIVATION TRUEUP	0.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CLEAR CANCELS ALLOCATION	(22.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CR DERIVATION TRUEUP	22.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CLEAR CANCELS ALLOCATION	(1.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	THIRD PARTY ATTACHMENTS	80337011	*ASP* 3PA Convo#1845366 Non-Priorit	CR DERIVATION TRUEUP	1.76
S16	Engineering Design Services	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5.43)
ZAS	Admin and Eng OH- Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CR DERIVATION TRUEUP	5.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(253.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CR DERIVATION TRUEUP	253.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80337120	*D&D*KG Conv#1037710-PriorityMakeRe	CR DERIVATION TRUEUP	16.34
U08	UVL-Contractor Labor	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CR DERIVATION TRUEUP	31,266.00
ZAS	Admin and Eng OH- Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(165.09)
ZAS	Admin and Eng OH- Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CR DERIVATION TRUEUP	165.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(19,384.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CR DERIVATION TRUEUP	19,384.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,250.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337286	KG Conv#1313700-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80337286	KG Conv#1313700-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,250.64
M12	Materials- Stores	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	42.58
S16	Engineering Design Services	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	1,103.34
ZAS	Admin and Eng OH- Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CLEAR CANCELS ALLOCATION	(18.25)
ZAS	Admin and Eng OH- Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	18.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CLEAR CANCELS ALLOCATION	(828.03)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	828.03
ZLO	Lobby Stock Loader-Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	27.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CLEAR CANCELS ALLOCATION	(53.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	53.42
ZST	Stores Loader- Acct Use Only	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	THIRD PARTY ATTACHMENTS	80337510	*HAWK*BD - Conv. 1315099 - Make Rea	CR DERIVATION TRUEUP	2.04
M12	Materials- Stores	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	42.24
S16	Engineering Design Services	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	508.08
ZAS	Admin and Eng OH- Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CLEAR CANCELS ALLOCATION	(386.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	386.99
ZLO	Lobby Stock Loader-Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	24.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CLEAR CANCELS ALLOCATION	(24.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	24.97
ZST	Stores Loader- Acct Use Only	80337638	*D&D* BD - Conv. 1324113 - Make Rea	THIRD PARTY ATTACHMENTS	80337638	*D&D* BD - Conv. 1324113 - Make Rea	CR DERIVATION TRUEUP	3.49
S16	Engineering Design Services	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	1,000.05
ZAS	Admin and Eng OH- Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CLEAR CANCELS ALLOCATION	(15.32)
ZAS	Admin and Eng OH- Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	15.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CLEAR CANCELS ALLOCATION	(708.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	708.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CLEAR CANCELS ALLOCATION	(46.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	46.44
ZVE	Vehicle Costs Clearing- Acct Use Only	80337894	*D&D* BD - Conv. 1318182 - Make Rea	THIRD PARTY ATTACHMENTS	80337894	*D&D* BD - Conv. 1318182 - Make Rea	CR DERIVATION TRUEUP	4.09
S16	Engineering Design Services	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CLEAR CANCELS ALLOCATION	(21.50)
ZAS	Admin and Eng OH- Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CR DERIVATION TRUEUP	21.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CLEAR CANCELS ALLOCATION	(821.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CR DERIVATION TRUEUP	821.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CLEAR CANCELS ALLOCATION	(52.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	THIRD PARTY ATTACHMENTS	80337927	*HAWK*KA - Conv. 1274106 - Make Rea	CR DERIVATION TRUEUP	52.98
ZAS	Admin and Eng OH- Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.48)
ZAS	Admin and Eng OH- Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(21.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	21.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338020	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338020	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.42
S16	Engineering Design Services	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	216.73
ZAS	Admin and Eng OH- Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.88)
ZAS	Admin and Eng OH- Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(134.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	134.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(8.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338101	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338101	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	8.67
S16	Engineering Design Services	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.47)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CR DERIVATION TRUEUP	3.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CLEAR CANCELS ALLOCATION	(134.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CR DERIVATION TRUEUP	134.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338209	KA - Conv. 1324177 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338209	KA - Conv. 1324177 - Make Ready Non	CR DERIVATION TRUEUP	11.53
S16	Engineering Design Services	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	216.73
ZAS	Admin and Eng OH- Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.88)
ZAS	Admin and Eng OH- Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(134.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	134.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(8.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338242	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80338242	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	8.67
ZAS	Admin and Eng OH- Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(15.62)
ZAS	Admin and Eng OH- Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CR DERIVATION TRUEUP	15.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(547.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CR DERIVATION TRUEUP	547.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(46.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338245	AD-Conv#1307680-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80338245	AD-Conv#1307680-RegularMakeReadyNB-	CR DERIVATION TRUEUP	46.40
S16	Engineering Design Services	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CR DERIVATION TRUEUP	858.56
ZAS	Admin and Eng OH- Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CLEAR CANCELS ALLOCATION	(14.49)
ZAS	Admin and Eng OH- Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CR DERIVATION TRUEUP	14.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CLEAR CANCELS ALLOCATION	(676.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CR DERIVATION TRUEUP	676.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CLEAR CANCELS ALLOCATION	(43.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338318	*HAWK*BD - Conv. 1313811- Make Read	THIRD PARTY ATTACHMENTS	80338318	*HAWK*BD - Conv. 1313811- Make Read	CR DERIVATION TRUEUP	43.62
S16	Engineering Design Services	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CR DERIVATION TRUEUP	(4.03)
S47	Contractor- Unit Price	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CR DERIVATION TRUEUP	(63.89)
ZAS	Admin and Eng OH- Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CLEAR CANCELS ALLOCATION	(8.64)
ZAS	Admin and Eng OH- Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CR DERIVATION TRUEUP	8.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CLEAR CANCELS ALLOCATION	(403.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CR DERIVATION TRUEUP	403.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CLEAR CANCELS ALLOCATION	(26.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338556	*D&D* - Conv. 1320553 - Make Ready	THIRD PARTY ATTACHMENTS	80338556	*D&D* - Conv. 1320553 - Make Ready	CR DERIVATION TRUEUP	26.05
ZAS	Admin and Eng OH- Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.84)
ZAS	Admin and Eng OH- Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CR DERIVATION TRUEUP	7.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CLEAR CANCELS ALLOCATION	(266.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CR DERIVATION TRUEUP	266.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338758	*D&D*Conv. 1337696 - Make Ready Non	THIRD PARTY ATTACHMENTS	80338758	*D&D*Conv. 1337696 - Make Ready Non	CR DERIVATION TRUEUP	17.22
M12	Materials- Stores	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	(162.92)
ZAS	Admin and Eng OH- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(30.25)
ZAS	Admin and Eng OH- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	30.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(569.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	569.40
ZLO	Lobby Stock Loader-Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	(151.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(36.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	36.75
ZST	Stores Loader- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	(12.52)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80338891	*HAWK*EA-Conv#1270140-MakeReadyNonR	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(175.51)
ZAS	Admin and Eng OH- Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	175.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(4,619.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4,619.66
ZLO	Lobby Stock Loader-Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(2.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(298.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	298.04
ZST	Stores Loader- Acct Use Only	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	80338938	EA-Conv#1270140-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	0.91
S16	Engineering Design Services	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CR DERIVATION TRUEUP	1,348.13
ZAS	Admin and Eng OH- Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CLEAR CANCELS ALLOCATION	(19.44)
ZAS	Admin and Eng OH- Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CR DERIVATION TRUEUP	19.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CLEAR CANCELS ALLOCATION	(907.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CR DERIVATION TRUEUP	907.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CLEAR CANCELS ALLOCATION	(58.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80338941	*D&D* BD - Conv. 1333874 - Make Rea	THIRD PARTY ATTACHMENTS	80338941	*D&D* BD - Conv. 1333874 - Make Rea	CR DERIVATION TRUEUP	58.56
S16	Engineering Design Services	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CR DERIVATION TRUEUP	423.00
S47	Contractor- Unit Price	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CR DERIVATION TRUEUP	557.07
ZAS	Admin and Eng OH- Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CLEAR CANCELS ALLOCATION	(13.01)
ZAS	Admin and Eng OH- Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CR DERIVATION TRUEUP	13.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CLEAR CANCELS ALLOCATION	(607.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CR DERIVATION TRUEUP	607.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CLEAR CANCELS ALLOCATION	(39.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339335	*D&D* JS - Conv. 1276961 - Make Rea	THIRD PARTY ATTACHMENTS	80339335	*D&D* JS - Conv. 1276961 - Make Rea	CR DERIVATION TRUEUP	39.20
S16	Engineering Design Services	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CR DERIVATION TRUEUP	593.07
ZAS	Admin and Eng OH- Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.97)
ZAS	Admin and Eng OH- Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CR DERIVATION TRUEUP	10.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(511.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CR DERIVATION TRUEUP	511.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339338	JS - Conv. 1285624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339338	JS - Conv. 1285624 - Make Ready Non	CR DERIVATION TRUEUP	33.00
S16	Engineering Design Services	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	THIRD PARTY ATTACHMENTS	80339339	*ASP* JS - Conv. 1285624 - PRIORITY	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.20)
ZAS	Admin and Eng OH- Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CR DERIVATION TRUEUP	1.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CLEAR CANCELS ALLOCATION	(56.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CR DERIVATION TRUEUP	56.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339340	JS - Conv. 1280013 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339340	JS - Conv. 1280013 - Make Ready Non	CR DERIVATION TRUEUP	3.63

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	THIRD PARTY ATTACHMENTS	80339442	*ASP* JS - Conv. 1279507 - PRIORITY	CR DERIVATION TRUEUP	6.12
M12	Materials- Stores	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	42.24
S16	Engineering Design Services	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	423.00
S47	Contractor- Unit Price	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	1,120.62
ZAS	Admin and Eng OH- Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.99)
ZAS	Admin and Eng OH- Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	20.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CLEAR CANCELS ALLOCATION	(957.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	957.05
ZLO	Lobby Stock Loader-Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	24.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	61.74
ZST	Stores Loader- Acct Use Only	80339534	JS - Conv. 1279507 - Make Ready Non	THIRD PARTY ATTACHMENTS	80339534	JS - Conv. 1279507 - Make Ready Non	CR DERIVATION TRUEUP	3.49
S16	Engineering Design Services	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340097	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340097	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340136	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340136	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340147	3PA NetSpped LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340147	3PA NetSpped LLC Alden Conversation	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.55)
ZAS	Admin and Eng OH- Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(119.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	119.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340442	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80340442	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.69
S16	Engineering Design Services	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.98)
ZAS	Admin and Eng OH- Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	4.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.08)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	139.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340507	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340507	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	8.48
ZAS	Admin and Eng OH- Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.15)
ZAS	Admin and Eng OH- Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	10.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(355.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	355.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340571	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80340571	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	19.99
M12	Materials- Stores	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	98.32
S16	Engineering Design Services	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	463.49
S47	Contractor- Unit Price	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	793.05
ZAS	Admin and Eng OH- Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CLEAR CANCELS ALLOCATION	(24.42)
ZAS	Admin and Eng OH- Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	24.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CLEAR CANCELS ALLOCATION	(779.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	779.05
ZLO	Lobby Stock Loader-Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	77.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CLEAR CANCELS ALLOCATION	(50.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	50.26
ZST	Stores Loader- Acct Use Only	80340674	*D&D* BD - Conv. 1279509- Make Read	THIRD PARTY ATTACHMENTS	80340674	*D&D* BD - Conv. 1279509- Make Read	CR DERIVATION TRUEUP	0.90
S16	Engineering Design Services	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(71.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	71.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341076	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80341076	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.59
S16	Engineering Design Services	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CR DERIVATION TRUEUP	2,905.11
S47	Contractor- Unit Price	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CR DERIVATION TRUEUP	1,881.81
ZAS	Admin and Eng OH- Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(63.57)
ZAS	Admin and Eng OH- Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CR DERIVATION TRUEUP	63.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,967.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CR DERIVATION TRUEUP	2,967.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(191.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80341112	*D&D*KG Conv#1313704-PriorityMakeRe	CR DERIVATION TRUEUP	191.48
S16	Engineering Design Services	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	270.00
ZAS	Admin and Eng OH- Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.59)
ZAS	Admin and Eng OH- Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	3.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(167.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341185	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341185	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	10.80
S16	Engineering Design Services	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	270.00
ZAS	Admin and Eng OH- Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.59)
ZAS	Admin and Eng OH- Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	3.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(167.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	167.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341223	KA - Conv. 1280044 - Make Ready Non	THIRD PARTY ATTACHMENTS	80341223	KA - Conv. 1280044 - Make Ready Non	CR DERIVATION TRUEUP	10.80

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CR DERIVATION TRUEUP	1,354.51
ZAS	Admin and Eng OH- Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(17.99)
ZAS	Admin and Eng OH- Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CR DERIVATION TRUEUP	17.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(839.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CR DERIVATION TRUEUP	839.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CLEAR CANCELS ALLOCATION	(54.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341750	*D&D* KG Conv#1337690-PriorityMakeR	THIRD PARTY ATTACHMENTS	80341750	*D&D* KG Conv#1337690-PriorityMakeR	CR DERIVATION TRUEUP	54.18
S47	Contractor- Unit Price	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CLEAR CANCELS ALLOCATION	(15.33)
ZAS	Admin and Eng OH- Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CR DERIVATION TRUEUP	15.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CLEAR CANCELS ALLOCATION	(511.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CR DERIVATION TRUEUP	511.60
ZLO	Lobby Stock Loader-Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CLEAR CANCELS ALLOCATION	(33.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	THIRD PARTY ATTACHMENTS	80341774	*HAWK*KA - Conv. 1331329 - Make Rea	CR DERIVATION TRUEUP	33.00
S16	Engineering Design Services	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	194.71
ZAS	Admin and Eng OH- Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(2.58)
ZAS	Admin and Eng OH- Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	2.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(120.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	120.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(7.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341820	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341820	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	7.79
S16	Engineering Design Services	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	194.71
ZAS	Admin and Eng OH- Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(2.58)
ZAS	Admin and Eng OH- Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	2.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(120.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	120.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CLEAR CANCELS ALLOCATION	(7.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341843	*ASP* TPA NetSpeed Convo # 1267198	THIRD PARTY ATTACHMENTS	80341843	*ASP* TPA NetSpeed Convo # 1267198	CR DERIVATION TRUEUP	7.79
S16	Engineering Design Services	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80341969	*ASP* KA - Conv. 1331329 - Priority	THIRD PARTY ATTACHMENTS	80341969	*ASP* KA - Conv. 1331329 - Priority	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	20.06
S16	Engineering Design Services	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	3,159.62
S47	Contractor- Unit Price	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	2,540.44
ZAS	Admin and Eng OH- Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(75.93)
ZAS	Admin and Eng OH- Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	75.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(3,534.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	3,534.04
ZLO	Lobby Stock Loader-Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(228.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	228.01
ZST	Stores Loader- Acct Use Only	80342002	*D&D* Conv#1307742-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80342002	*D&D* Conv#1307742-PriorityMakeRead	CR DERIVATION TRUEUP	0.96
M12	Materials- Stores	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	42.24
S16	Engineering Design Services	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	116.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	849.54
ZAS	Admin and Eng OH- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CLEAR CANCELS ALLOCATION	(14.44)
ZAS	Admin and Eng OH- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	14.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CLEAR CANCELS ALLOCATION	(635.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	635.04
ZLO	Lobby Stock Loader-Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	24.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CLEAR CANCELS ALLOCATION	(42.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	42.66
ZST	Stores Loader- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	3.49
ZVE	Vehicle Costs Clearing- Acct Use Only	80342068	*D&D* BD - Conv. 1347208 - Make Rea	THIRD PARTY ATTACHMENTS	80342068	*D&D* BD - Conv. 1347208 - Make Rea	CR DERIVATION TRUEUP	9.19
S16	Engineering Design Services	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CR DERIVATION TRUEUP	468.00
S47	Contractor- Unit Price	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CR DERIVATION TRUEUP	3,318.68
ZAS	Admin and Eng OH- Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CLEAR CANCELS ALLOCATION	(50.28)
ZAS	Admin and Eng OH- Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CR DERIVATION TRUEUP	50.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CLEAR CANCELS ALLOCATION	(2,347.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CR DERIVATION TRUEUP	2,347.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CLEAR CANCELS ALLOCATION	(151.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	THIRD PARTY ATTACHMENTS	80342069	*HAWK*JS - Conv. 1265211 - Make Rea	CR DERIVATION TRUEUP	151.47
M12	Materials- Stores	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	42.24
S16	Engineering Design Services	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	543.14
ZAS	Admin and Eng OH- Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CLEAR CANCELS ALLOCATION	(9.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CLEAR CANCELS ALLOCATION	(408.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	408.73
ZLO	Lobby Stock Loader-Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	24.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CLEAR CANCELS ALLOCATION	(26.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	26.37
ZST	Stores Loader- Acct Use Only	80342389	*D&D* BD - Conv. 1318171 - Make Rea	THIRD PARTY ATTACHMENTS	80342389	*D&D* BD - Conv. 1318171 - Make Rea	CR DERIVATION TRUEUP	3.49
S22	Other Outside Services	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CR DERIVATION TRUEUP	2,808.00
ZAS	Admin and Eng OH- Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CLEAR CANCELS ALLOCATION	(67.40)
ZAS	Admin and Eng OH- Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CR DERIVATION TRUEUP	67.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,650.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CR DERIVATION TRUEUP	3,650.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CLEAR CANCELS ALLOCATION	(280.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342492	FA - Conv. 1727420 - Make Ready Non	THIRD PARTY ATTACHMENTS	80342492	FA - Conv. 1727420 - Make Ready Non	CR DERIVATION TRUEUP	280.80
S16	Engineering Design Services	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CR DERIVATION TRUEUP	734.13
S47	Contractor- Unit Price	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(17.25)
ZAS	Admin and Eng OH- Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CR DERIVATION TRUEUP	17.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(805.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CR DERIVATION TRUEUP	805.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(51.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342578	*D&D*Conv#1307742-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80342578	*D&D*Conv#1307742-PriorityMakeReady	CR DERIVATION TRUEUP	51.95
M12	Materials- Stores	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	(106.10)
S16	Engineering Design Services	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	315.36
S47	Contractor- Unit Price	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	1,985.17
ZAS	Admin and Eng OH- Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(124.42)
ZAS	Admin and Eng OH- Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	124.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(4,041.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	4,041.57
ZLO	Lobby Stock Loader-Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	(99.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(327.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	327.46
ZST	Stores Loader- Acct Use Only	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80342579	*D&D*Conv# 1307676-MakeReadyNonReim	CR DERIVATION TRUEUP	(19.66)
S16	Engineering Design Services	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CR DERIVATION TRUEUP	504.00
S47	Contractor- Unit Price	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CR DERIVATION TRUEUP	620.63
ZAS	Admin and Eng OH- Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CLEAR CANCELS ALLOCATION	(14.94)
ZAS	Admin and Eng OH- Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CR DERIVATION TRUEUP	14.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CLEAR CANCELS ALLOCATION	(697.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CR DERIVATION TRUEUP	697.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CLEAR CANCELS ALLOCATION	(44.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	THIRD PARTY ATTACHMENTS	80342625	*HAWK*KA - Conv. 1276999 - Make Rea	CR DERIVATION TRUEUP	44.99
ZAS	Admin and Eng OH- Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.16)
ZAS	Admin and Eng OH- Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(148.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	148.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342723	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.57
S16	Engineering Design Services	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	6,049.32
ZAS	Admin and Eng OH- Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(80.60)
ZAS	Admin and Eng OH- Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	80.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,315.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,315.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(149.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342727	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80342727	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	149.40
S16	Engineering Design Services	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.93)
ZAS	Admin and Eng OH- Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(256.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	256.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(16.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342730	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	16.54
ZAS	Admin and Eng OH- Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.92)
ZAS	Admin and Eng OH- Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(141.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	141.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80342736	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.11
S47	Contractor- Unit Price	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CR DERIVATION TRUEUP	225.82
ZAS	Admin and Eng OH- Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CLEAR CANCELS ALLOCATION	(3.00)
ZAS	Admin and Eng OH- Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CR DERIVATION TRUEUP	3.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CLEAR CANCELS ALLOCATION	(140.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CR DERIVATION TRUEUP	140.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CLEAR CANCELS ALLOCATION	(9.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342772	*D&D*KA - Conv. 1276999 - Make Read	THIRD PARTY ATTACHMENTS	80342772	*D&D*KA - Conv. 1276999 - Make Read	CR DERIVATION TRUEUP	9.04
M12	Materials- Stores	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	42.44
S16	Engineering Design Services	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	116.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	344.81
ZAS	Admin and Eng OH- Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(6.62)
ZAS	Admin and Eng OH- Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	6.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(285.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	285.77
ZLO	Lobby Stock Loader-Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(18.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	18.43
ZST	Stores Loader- Acct Use Only	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342782	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	2.03
M12	Materials- Stores	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	127.34
S16	Engineering Design Services	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	3,903.09
ZAS	Admin and Eng OH- Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(61.03)
ZAS	Admin and Eng OH- Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	61.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(2,779.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	2,779.83
ZLO	Lobby Stock Loader-Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	82.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(179.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	179.34
ZST	Stores Loader- Acct Use Only	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80342847	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	6.12
M12	Materials- Stores	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	84.90
S16	Engineering Design Services	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	468.00
S47	Contractor- Unit Price	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	5,194.07
ZAS	Admin and Eng OH- Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.18)
ZAS	Admin and Eng OH- Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	76.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,510.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	3,510.48
ZLO	Lobby Stock Loader-Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	55.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CLEAR CANCELS ALLOCATION	(226.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	226.48
ZST	Stores Loader- Acct Use Only	80343136	JS - Conv. 1266744 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343136	JS - Conv. 1266744 - Make Ready Non	CR DERIVATION TRUEUP	4.08
S16	Engineering Design Services	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,024.62
ZAS	Admin and Eng OH- Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(47.46)
ZAS	Admin and Eng OH- Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	47.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,363.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,363.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(88.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343319	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343319	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	88.00
S16	Engineering Design Services	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.50
ZAS	Admin and Eng OH- Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(59.19)
ZAS	Admin and Eng OH- Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	59.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,700.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,700.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(109.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343339	KG Conv#1290891-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80343339	KG Conv#1290891-RegularMakeReady-Ne	CR DERIVATION TRUEUP	109.71
S16	Engineering Design Services	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CR DERIVATION TRUEUP	(1.19)
S47	Contractor- Unit Price	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CR DERIVATION TRUEUP	(7.19)
ZAS	Admin and Eng OH- Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.85)
ZAS	Admin and Eng OH- Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CR DERIVATION TRUEUP	14.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(500.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CR DERIVATION TRUEUP	500.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343416	BD - Conv. 1313814 - Make Ready Non	THIRD PARTY ATTACHMENTS	80343416	BD - Conv. 1313814 - Make Ready Non	CR DERIVATION TRUEUP	32.28
S16	Engineering Design Services	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	1,810.18
ZAS	Admin and Eng OH- Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(27.13)
ZAS	Admin and Eng OH- Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	27.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(1,266.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	1,266.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CLEAR CANCELS ALLOCATION	(81.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	THIRD PARTY ATTACHMENTS	80343538	*HAWK*BD - Conv. 1313814 - Make Rea	CR DERIVATION TRUEUP	81.69
S16	Engineering Design Services	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80343572	BD - Conv. 1313814 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80343572	BD - Conv. 1313814 - PRIORITY Make	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CR DERIVATION TRUEUP	719.73
ZAS	Admin and Eng OH- Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CLEAR CANCELS ALLOCATION	(11.09)
ZAS	Admin and Eng OH- Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CR DERIVATION TRUEUP	11.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CLEAR CANCELS ALLOCATION	(518.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CR DERIVATION TRUEUP	518.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CLEAR CANCELS ALLOCATION	(33.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	THIRD PARTY ATTACHMENTS	80344231	*HAWK*KA - Conv. 1331349 - Make Rea	CR DERIVATION TRUEUP	33.43
M12	Materials- Stores	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	42.23
S16	Engineering Design Services	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	292.46
ZAS	Admin and Eng OH- Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CLEAR CANCELS ALLOCATION	(5.91)
ZAS	Admin and Eng OH- Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	5.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CLEAR CANCELS ALLOCATION	(253.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	253.31
ZLO	Lobby Stock Loader-Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	24.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	16.34
ZST	Stores Loader- Acct Use Only	80344338	*D&D* JS - Conv. 1318189 - Make Rea	THIRD PARTY ATTACHMENTS	80344338	*D&D* JS - Conv. 1318189 - Make Rea	CR DERIVATION TRUEUP	3.48
S16	Engineering Design Services	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	306.49
ZAS	Admin and Eng OH- Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.07)
ZAS	Admin and Eng OH- Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(190.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	190.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(12.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80344705	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80344705	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	12.26
S16	Engineering Design Services	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.09)
ZAS	Admin and Eng OH- Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CR DERIVATION TRUEUP	3.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CLEAR CANCELS ALLOCATION	(143.96)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CR DERIVATION TRUEUP	143.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CLEAR CANCELS ALLOCATION	(9.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	THIRD PARTY ATTACHMENTS	80345030	*ASP* BD - Conv. 1294330 - PRIORITY	CR DERIVATION TRUEUP	9.28
S16	Engineering Design Services	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CR DERIVATION TRUEUP	1,526.95
ZAS	Admin and Eng OH- Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CLEAR CANCELS ALLOCATION	(26.45)
ZAS	Admin and Eng OH- Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CR DERIVATION TRUEUP	26.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CLEAR CANCELS ALLOCATION	(1,234.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CR DERIVATION TRUEUP	1,234.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CLEAR CANCELS ALLOCATION	(79.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345368	*D&D*BD - Conv. 1294330 - Make Read	THIRD PARTY ATTACHMENTS	80345368	*D&D*BD - Conv. 1294330 - Make Read	CR DERIVATION TRUEUP	79.66
M12	Materials- Stores	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(368.92)
S16	Engineering Design Services	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	242.20
S47	Contractor- Unit Price	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	3,059.97
ZAS	Admin and Eng OH- Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(207.39)
ZAS	Admin and Eng OH- Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	207.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(5,746.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	5,746.21
ZLO	Lobby Stock Loader-Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(279.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CLEAR CANCELS ALLOCATION	(467.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	467.81
ZST	Stores Loader- Acct Use Only	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	THIRD PARTY ATTACHMENTS	80345494	*D&D*Conv# 1253380-MakeReadyNonReim	CR DERIVATION TRUEUP	(48.54)
M12	Materials- Stores	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	42.48
S16	Engineering Design Services	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	551.67
ZAS	Admin and Eng OH- Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.92)
ZAS	Admin and Eng OH- Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	10.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CLEAR CANCELS ALLOCATION	(486.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	486.00
ZLO	Lobby Stock Loader-Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	24.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	31.34
ZST	Stores Loader- Acct Use Only	80345582	KA - Conv. 1301080 - Make Ready Non	THIRD PARTY ATTACHMENTS	80345582	KA - Conv. 1301080 - Make Ready Non	CR DERIVATION TRUEUP	3.52
S16	Engineering Design Services	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(3.30)
ZAS	Admin and Eng OH- Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	3.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(153.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	153.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(9.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345585	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80345585	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	9.92
S16	Engineering Design Services	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CR DERIVATION TRUEUP	348.30
ZAS	Admin and Eng OH- Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.63)
ZAS	Admin and Eng OH- Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CR DERIVATION TRUEUP	4.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CLEAR CANCELS ALLOCATION	(215.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CR DERIVATION TRUEUP	215.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CLEAR CANCELS ALLOCATION	(13.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	THIRD PARTY ATTACHMENTS	80345616	*ASP* BD - Conv. 1307036 - PRIORITY	CR DERIVATION TRUEUP	13.94
S16	Engineering Design Services	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CR DERIVATION TRUEUP	564.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.28)
ZAS	Admin and Eng OH- Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CR DERIVATION TRUEUP	16.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(760.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CR DERIVATION TRUEUP	760.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(49.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80345652	*D&D*KG Conv#1341455-PriorityMakeRe	CR DERIVATION TRUEUP	49.04
ZAS	Admin and Eng OH- Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.02)
ZAS	Admin and Eng OH- Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CR DERIVATION TRUEUP	20.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CLEAR CANCELS ALLOCATION	(842.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CR DERIVATION TRUEUP	842.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CLEAR CANCELS ALLOCATION	(58.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CR DERIVATION TRUEUP	58.75
ZST	Stores Loader- Acct Use Only	80346114	KA - Conv. 1341422 - Make Ready Non	THIRD PARTY ATTACHMENTS	80346114	KA - Conv. 1341422 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(1.26)
ZAS	Admin and Eng OH- Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	1.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(58.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	58.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CLEAR CANCELS ALLOCATION	(3.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346221	TPA NetSpeed Convo # 1267198 Parent	THIRD PARTY ATTACHMENTS	80346221	TPA NetSpeed Convo # 1267198 Parent	CR DERIVATION TRUEUP	3.80
S16	Engineering Design Services	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(11.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(546.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CR DERIVATION TRUEUP	546.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346442	KG Conv#1301061-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80346442	KG Conv#1301061-RegularMakeReadyNB-	CR DERIVATION TRUEUP	35.28
M12	Materials- Stores	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	42.58
S16	Engineering Design Services	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	896.48
ZAS	Admin and Eng OH- Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CLEAR CANCELS ALLOCATION	(17.04)
ZAS	Admin and Eng OH- Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	17.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CLEAR CANCELS ALLOCATION	(771.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	771.77
ZLO	Lobby Stock Loader-Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	27.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CLEAR CANCELS ALLOCATION	(49.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	49.80
ZST	Stores Loader- Acct Use Only	80346476	*HAWK*BD - Conv. 1307036- Make Read	THIRD PARTY ATTACHMENTS	80346476	*HAWK*BD - Conv. 1307036- Make Read	CR DERIVATION TRUEUP	2.04
S22	Other Outside Services	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(67.53)
ZAS	Admin and Eng OH- Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	67.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(1,746.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	1,746.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(94.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347340	KG Conv#1305059-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80347340	KG Conv#1305059-RegularMakeReadyNB-	CR DERIVATION TRUEUP	94.09
S16	Engineering Design Services	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(4.75)
ZAS	Admin and Eng OH- Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CR DERIVATION TRUEUP	4.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(222.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CR DERIVATION TRUEUP	222.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(14.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347356	BD - Conv. 1320567- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80347356	BD - Conv. 1320567- PRIORITY Make R	CR DERIVATION TRUEUP	14.32
S16	Engineering Design Services	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	792.89
ZAS	Admin and Eng OH- Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(18.54)
ZAS	Admin and Eng OH- Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	18.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(872.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	872.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(56.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347363	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	56.30
S16	Engineering Design Services	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CLEAR CANCELS ALLOCATION	(7.22)
ZAS	Admin and Eng OH- Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CR DERIVATION TRUEUP	7.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CLEAR CANCELS ALLOCATION	(337.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CR DERIVATION TRUEUP	337.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CLEAR CANCELS ALLOCATION	(21.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347424	*D&D*BD - Conv. 1320567- Make Ready	THIRD PARTY ATTACHMENTS	80347424	*D&D*BD - Conv. 1320567- Make Ready	CR DERIVATION TRUEUP	21.74
ZAS	Admin and Eng OH- Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(15.60)
ZAS	Admin and Eng OH- Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	15.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(446.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	446.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(28.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80347906	PC-Conv#1275450-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	28.99
ZAS	Admin and Eng OH- Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2.47)
ZAS	Admin and Eng OH- Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(115.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	115.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(7.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348030	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80348030	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	7.45
M12	Materials- Stores	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	42.23
S16	Engineering Design Services	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	1,354.92
ZAS	Admin and Eng OH- Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CLEAR CANCELS ALLOCATION	(21.57)
ZAS	Admin and Eng OH- Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	21.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CLEAR CANCELS ALLOCATION	(984.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	984.02
ZLO	Lobby Stock Loader-Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	24.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CLEAR CANCELS ALLOCATION	(63.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	63.47
ZST	Stores Loader- Acct Use Only	80348039	*D&D*BD - Conv. 1341393 - Make Read	THIRD PARTY ATTACHMENTS	80348039	*D&D*BD - Conv. 1341393 - Make Read	CR DERIVATION TRUEUP	3.48
S16	Engineering Design Services	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348206	JS - Conv. 1260893 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80348206	JS - Conv. 1260893 - PRIORITY Make	CR DERIVATION TRUEUP	6.12

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
A69	Reimbursables- Other	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
A91	Contrib in Aid of Construc-Taxable	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(5.87)
ZAS	Admin and Eng OH- Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CR DERIVATION TRUEUP	5.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(58.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CR DERIVATION TRUEUP	58.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348207	JS - Conv. 1260893 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80348207	JS - Conv. 1260893 - Make Ready Rei	CR DERIVATION TRUEUP	3.79
S16	Engineering Design Services	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CR DERIVATION TRUEUP	229.49
S47	Contractor- Unit Price	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CR DERIVATION TRUEUP	1,602.24
ZAS	Admin and Eng OH- Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CLEAR CANCELS ALLOCATION	(37.62)
ZAS	Admin and Eng OH- Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CR DERIVATION TRUEUP	37.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,135.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CR DERIVATION TRUEUP	1,135.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CLEAR CANCELS ALLOCATION	(73.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348252	*D&D* Conv. 1260893 - Make Ready No	THIRD PARTY ATTACHMENTS	80348252	*D&D* Conv. 1260893 - Make Ready No	CR DERIVATION TRUEUP	73.27
M12	Materials- Stores	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	(16.57)
S16	Engineering Design Services	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	(0.06)
ZAS	Admin and Eng OH- Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.82)
ZAS	Admin and Eng OH- Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	6.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CLEAR CANCELS ALLOCATION	(30.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	30.27
ZLO	Lobby Stock Loader-Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	(6.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	1.95
ZST	Stores Loader- Acct Use Only	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	THIRD PARTY ATTACHMENTS	80348433	*ASP* JS - Conv. 1274110 - PRIORITY	CR DERIVATION TRUEUP	(2.33)
S16	Engineering Design Services	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.37)
ZAS	Admin and Eng OH- Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	31.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,268.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	1,268.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(81.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	81.84
ZST	Stores Loader- Acct Use Only	80348470	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348470	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(3.04)
S16	Engineering Design Services	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.53)
ZAS	Admin and Eng OH- Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	3.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(53.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	53.12
ZLO	Lobby Stock Loader-Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(2.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	3.43
ZST	Stores Loader- Acct Use Only	80348574	HAWK Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348574	HAWK Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(130.67)
ZAS	Admin and Eng OH- Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(70.99)
ZAS	Admin and Eng OH- Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	70.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,921.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	1,921.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(123.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	123.99
ZST	Stores Loader- Acct Use Only	80348575	JS - Conv. 1274110 - Make Ready Non	THIRD PARTY ATTACHMENTS	80348575	JS - Conv. 1274110 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CR DERIVATION TRUEUP	653.27
ZAS	Admin and Eng OH- Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CLEAR CANCELS ALLOCATION	(10.22)
ZAS	Admin and Eng OH- Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CR DERIVATION TRUEUP	10.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CLEAR CANCELS ALLOCATION	(477.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CR DERIVATION TRUEUP	477.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CLEAR CANCELS ALLOCATION	(30.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80348576	*D&D* JS - Conv. 1337707 - Make Rea	THIRD PARTY ATTACHMENTS	80348576	*D&D* JS - Conv. 1337707 - Make Rea	CR DERIVATION TRUEUP	30.77
S16	Engineering Design Services	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,567.99
ZAS	Admin and Eng OH- Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(42.98)
ZAS	Admin and Eng OH- Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	42.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,937.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,937.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(130.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80349313	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	130.70
S16	Engineering Design Services	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349464	AD-Conv#1305091-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80349464	AD-Conv#1305091-RegularMakeReadyNB-	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CR DERIVATION TRUEUP	153.00
ZAS	Admin and Eng OH- Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CR DERIVATION TRUEUP	94.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	THIRD PARTY ATTACHMENTS	80349468	*ASP* JS - Conv. 1276976 - PRIORITY	CR DERIVATION TRUEUP	6.12
S16	Engineering Design Services	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CR DERIVATION TRUEUP	167.12
ZAS	Admin and Eng OH- Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CLEAR CANCELS ALLOCATION	(3.76)
ZAS	Admin and Eng OH- Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CR DERIVATION TRUEUP	3.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CLEAR CANCELS ALLOCATION	(175.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CR DERIVATION TRUEUP	175.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CLEAR CANCELS ALLOCATION	(11.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349545	*D&D*BD - Conv. 1347205 - Make Read	THIRD PARTY ATTACHMENTS	80349545	*D&D*BD - Conv. 1347205 - Make Read	CR DERIVATION TRUEUP	11.33
S16	Engineering Design Services	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CR DERIVATION TRUEUP	251.98
S47	Contractor- Unit Price	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CLEAR CANCELS ALLOCATION	(8.56)
ZAS	Admin and Eng OH- Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CR DERIVATION TRUEUP	8.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CLEAR CANCELS ALLOCATION	(306.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CR DERIVATION TRUEUP	306.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CLEAR CANCELS ALLOCATION	(19.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349606	*D&D* Conv. 1276976 - Make Ready No	THIRD PARTY ATTACHMENTS	80349606	*D&D* Conv. 1276976 - Make Ready No	CR DERIVATION TRUEUP	19.76

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CR DERIVATION TRUEUP	250.69
ZAS	Admin and Eng OH- Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.87)
ZAS	Admin and Eng OH- Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CR DERIVATION TRUEUP	4.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(227.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CR DERIVATION TRUEUP	227.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(14.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349620	D&D Conv. 1331317 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80349620	D&D Conv. 1331317 - PRIORITY Make	CR DERIVATION TRUEUP	14.67
S16	Engineering Design Services	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	885.37
ZAS	Admin and Eng OH- Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(11.75)
ZAS	Admin and Eng OH- Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	11.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(548.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	548.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(35.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80349623	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80349623	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	35.41
S16	Engineering Design Services	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	1,453.50
ZAS	Admin and Eng OH- Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(19.30)
ZAS	Admin and Eng OH- Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	19.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(901.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	901.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(58.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350242	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80350242	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	58.14
S16	Engineering Design Services	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.55)
ZAS	Admin and Eng OH- Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CR DERIVATION TRUEUP	9.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CLEAR CANCELS ALLOCATION	(446.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CR DERIVATION TRUEUP	446.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350308	BD - Conv. 1280066 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350308	BD - Conv. 1280066 - Make Ready Non	CR DERIVATION TRUEUP	28.77
S16	Engineering Design Services	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350474	BD - Conv. 1284569 - Make Ready Non	THIRD PARTY ATTACHMENTS	80350474	BD - Conv. 1284569 - Make Ready Non	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.59)
ZAS	Admin and Eng OH- Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(75.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	75.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80350507	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.89
M12	Materials- Stores	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	93.73
S16	Engineering Design Services	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CLEAR CANCELS ALLOCATION	(3.35)
ZAS	Admin and Eng OH- Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	3.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CLEAR CANCELS ALLOCATION	(71.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	71.99
ZLO	Lobby Stock Loader-Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	32.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	4.64
ZST	Stores Loader- Acct Use Only	80350960	*ASP* KA - Conv. 1341446 - Priority	THIRD PARTY ATTACHMENTS	80350960	*ASP* KA - Conv. 1341446 - Priority	CR DERIVATION TRUEUP	13.13
ZAS	Admin and Eng OH- Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.23)
ZAS	Admin and Eng OH- Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CR DERIVATION TRUEUP	8.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CLEAR CANCELS ALLOCATION	(238.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CR DERIVATION TRUEUP	238.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351022	KA - Conv. 1341446 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351022	KA - Conv. 1341446 - Make Ready Non	CR DERIVATION TRUEUP	22.29
S16	Engineering Design Services	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CR DERIVATION TRUEUP	577.51
ZAS	Admin and Eng OH- Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CLEAR CANCELS ALLOCATION	(10.44)
ZAS	Admin and Eng OH- Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CR DERIVATION TRUEUP	10.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CLEAR CANCELS ALLOCATION	(486.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CR DERIVATION TRUEUP	486.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CLEAR CANCELS ALLOCATION	(31.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351071	*HAWK* CT Third Party Attachment Co	THIRD PARTY ATTACHMENTS	80351071	*HAWK* CT Third Party Attachment Co	CR DERIVATION TRUEUP	31.41
ZAS	Admin and Eng OH- Acct Use Only	80351085	Cancel BD - Conv. 1288202 - Make Re	THIRD PARTY ATTACHMENTS	80351085	Cancel BD - Conv. 1288202 - Make Re	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80351085	Cancel BD - Conv. 1288202 - Make Re	THIRD PARTY ATTACHMENTS	80351085	Cancel BD - Conv. 1288202 - Make Re	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351085	Cancel BD - Conv. 1288202 - Make Re	THIRD PARTY ATTACHMENTS	80351085	Cancel BD - Conv. 1288202 - Make Re	CLEAR CANCELS ALLOCATION	(14.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351085	Cancel BD - Conv. 1288202 - Make Re	THIRD PARTY ATTACHMENTS	80351085	Cancel BD - Conv. 1288202 - Make Re	CLEAR CANCELS ALLOCATION	(0.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351085	Cancel BD - Conv. 1288202 - Make Re	THIRD PARTY ATTACHMENTS	80351085	Cancel BD - Conv. 1288202 - Make Re	CR DERIVATION TRUEUP	0.97
M12	Materials- Stores	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	46.22
S16	Engineering Design Services	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	3,482.42
ZAS	Admin and Eng OH- Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CLEAR CANCELS ALLOCATION	(89.89)
ZAS	Admin and Eng OH- Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	89.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CLEAR CANCELS ALLOCATION	(2,806.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	2,806.93
ZLO	Lobby Stock Loader-Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	40.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CLEAR CANCELS ALLOCATION	(181.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	181.09
ZST	Stores Loader- Acct Use Only	80351347	HAWK - Conv. 1344798- Make Ready No	THIRD PARTY ATTACHMENTS	80351347	HAWK - Conv. 1344798- Make Ready No	CR DERIVATION TRUEUP	4.47
S16	Engineering Design Services	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	THIRD PARTY ATTACHMENTS	80351566	*ASP* BD - Conv. 1315099 - PRIORITY	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	(2.22)
S47	Contractor- Unit Price	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	(276.38)
ZAS	Admin and Eng OH- Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(51.88)
ZAS	Admin and Eng OH- Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	51.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,858.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	1,858.15

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	(1.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(119.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	119.88
ZST	Stores Loader- Acct Use Only	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80351650	*D&D*JA-Conv#1253388-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.11)
S16	Engineering Design Services	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CR DERIVATION TRUEUP	202.49
ZAS	Admin and Eng OH- Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CLEAR CANCELS ALLOCATION	(125.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CR DERIVATION TRUEUP	125.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351673	*D&D*Conv. 1227886 - Priority Make	THIRD PARTY ATTACHMENTS	80351673	*D&D*Conv. 1227886 - Priority Make	CR DERIVATION TRUEUP	8.10
S16	Engineering Design Services	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CR DERIVATION TRUEUP	522.00
S47	Contractor- Unit Price	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CR DERIVATION TRUEUP	919.16
ZAS	Admin and Eng OH- Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.14)
ZAS	Admin and Eng OH- Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CR DERIVATION TRUEUP	19.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(893.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CR DERIVATION TRUEUP	893.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(57.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351720	*D&D*Conv. 1227886 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351720	*D&D*Conv. 1227886 - Make Ready Non	CR DERIVATION TRUEUP	57.65
S16	Engineering Design Services	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CLEAR CANCELS ALLOCATION	(28.48)
ZAS	Admin and Eng OH- Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CR DERIVATION TRUEUP	28.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CLEAR CANCELS ALLOCATION	(814.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CR DERIVATION TRUEUP	814.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CLEAR CANCELS ALLOCATION	(52.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351769	*ASP* KG Conv#1260899-PriorityMakeR	THIRD PARTY ATTACHMENTS	80351769	*ASP* KG Conv#1260899-PriorityMakeR	CR DERIVATION TRUEUP	52.92
S16	Engineering Design Services	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	935.55
ZAS	Admin and Eng OH- Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(34.43)
ZAS	Admin and Eng OH- Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	34.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(987.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	987.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(63.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351782	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80351782	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	63.89
S16	Engineering Design Services	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CR DERIVATION TRUEUP	2,718.62
S47	Contractor- Unit Price	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CR DERIVATION TRUEUP	2,497.43
ZAS	Admin and Eng OH- Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(69.27)
ZAS	Admin and Eng OH- Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CR DERIVATION TRUEUP	69.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,233.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CR DERIVATION TRUEUP	3,233.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(208.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80351800	*D&D*JT-Conv#1307726-PriorityMakeRe	CR DERIVATION TRUEUP	208.65
S47	Contractor- Unit Price	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.22)
ZAS	Admin and Eng OH- Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CR DERIVATION TRUEUP	23.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CLEAR CANCELS ALLOCATION	(933.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CR DERIVATION TRUEUP	933.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80351860	BD - Conv. 1313807 - Make Ready Non	THIRD PARTY ATTACHMENTS	80351860	BD - Conv. 1313807 - Make Ready Non	CR DERIVATION TRUEUP	60.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(99.22)
S16	Engineering Design Services	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	716.04
S47	Contractor- Unit Price	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	2,783.62
ZAS	Admin and Eng OH- Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(91.78)
ZAS	Admin and Eng OH- Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	91.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(2,367.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	2,367.10
ZLO	Lobby Stock Loader-Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(90.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(152.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	152.72
ZST	Stores Loader- Acct Use Only	80352015	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80352015	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(6.76)
S16	Engineering Design Services	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	12.66
S47	Contractor- Unit Price	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	129.84
ZAS	Admin and Eng OH- Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(116.51)
ZAS	Admin and Eng OH- Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	116.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(2,767.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	2,767.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CLEAR CANCELS ALLOCATION	(173.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352024	*D&D*KG Conv#1260899-RegularMakeRea	THIRD PARTY ATTACHMENTS	80352024	*D&D*KG Conv#1260899-RegularMakeRea	CR DERIVATION TRUEUP	173.41
S16	Engineering Design Services	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CR DERIVATION TRUEUP	265.76
ZAS	Admin and Eng OH- Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3.52)
ZAS	Admin and Eng OH- Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CR DERIVATION TRUEUP	3.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CLEAR CANCELS ALLOCATION	(164.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CR DERIVATION TRUEUP	164.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CLEAR CANCELS ALLOCATION	(10.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352026	*D&D* KG Conv#1291644-PriorityMakeR	THIRD PARTY ATTACHMENTS	80352026	*D&D* KG Conv#1291644-PriorityMakeR	CR DERIVATION TRUEUP	10.63
S16	Engineering Design Services	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	346.50
ZAS	Admin and Eng OH- Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4.60)
ZAS	Admin and Eng OH- Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	4.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(214.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	214.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(13.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352145	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352145	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	13.86
S16	Engineering Design Services	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	1,455.30
ZAS	Admin and Eng OH- Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(19.32)
ZAS	Admin and Eng OH- Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	19.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(902.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	902.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(58.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352146	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352146	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	58.22
S16	Engineering Design Services	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	623.70
ZAS	Admin and Eng OH- Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(8.28)
ZAS	Admin and Eng OH- Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	8.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(386.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	386.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(24.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352147	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352147	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	24.94
S16	Engineering Design Services	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	831.60
ZAS	Admin and Eng OH- Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(11.04)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	11.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(515.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	515.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CLEAR CANCELS ALLOCATION	(33.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352148	*D&D*Convo# 1304772 3rd Party Proje	THIRD PARTY ATTACHMENTS	80352148	*D&D*Convo# 1304772 3rd Party Proje	CR DERIVATION TRUEUP	33.26
S16	Engineering Design Services	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CR DERIVATION TRUEUP	4,343.76
ZAS	Admin and Eng OH- Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(104.53)
ZAS	Admin and Eng OH- Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CR DERIVATION TRUEUP	104.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4,880.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CR DERIVATION TRUEUP	4,880.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(314.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352155	*D&D*JT-Conv#1353228-PriorityMakeRe	CR DERIVATION TRUEUP	314.87
S16	Engineering Design Services	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CR DERIVATION TRUEUP	286.69
S47	Contractor- Unit Price	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(6.31)
ZAS	Admin and Eng OH- Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CR DERIVATION TRUEUP	6.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(294.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CR DERIVATION TRUEUP	294.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(18.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352158	*D&D*KG Conv#1307717-PriorityMakeRe	CR DERIVATION TRUEUP	18.99
S16	Engineering Design Services	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,842.44
S47	Contractor- Unit Price	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,693.63
ZAS	Admin and Eng OH- Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(46.96)
ZAS	Admin and Eng OH- Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CR DERIVATION TRUEUP	46.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2,192.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,192.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(141.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352163	AD-Conv#1310342-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80352163	AD-Conv#1310342-PriorityMakeReadyNo	CR DERIVATION TRUEUP	141.44
S16	Engineering Design Services	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CR DERIVATION TRUEUP	1,180.93
S47	Contractor- Unit Price	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(25.68)
ZAS	Admin and Eng OH- Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CR DERIVATION TRUEUP	25.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,198.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CR DERIVATION TRUEUP	1,198.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(77.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80352164	*D&D*AD-Conv#1310342-PriorityMakeRe	CR DERIVATION TRUEUP	77.35
S16	Engineering Design Services	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CR DERIVATION TRUEUP	501.38
ZAS	Admin and Eng OH- Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(17.45)
ZAS	Admin and Eng OH- Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CR DERIVATION TRUEUP	17.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(814.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CR DERIVATION TRUEUP	814.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(52.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352166	*D&D* Conv. 1324225 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80352166	*D&D* Conv. 1324225 - PRIORITY Make	CR DERIVATION TRUEUP	52.56
S16	Engineering Design Services	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(128.90)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	128.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352171	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352171	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.32
S16	Engineering Design Services	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352174	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80352174	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	239.55
ZAS	Admin and Eng OH- Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CLEAR CANCELS ALLOCATION	(7.03)
ZAS	Admin and Eng OH- Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	7.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CLEAR CANCELS ALLOCATION	(316.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	316.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CLEAR CANCELS ALLOCATION	(21.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	21.55
ZVE	Vehicle Costs Clearing- Acct Use Only	80352177	*D&D* BD - Conv. 1344824 - Make Rea	THIRD PARTY ATTACHMENTS	80352177	*D&D* BD - Conv. 1344824 - Make Rea	CR DERIVATION TRUEUP	6.13
ZAS	Admin and Eng OH- Acct Use Only	80352385	KG Conv#1748873-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80352385	KG Conv#1748873-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	80352385	KG Conv#1748873-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80352385	KG Conv#1748873-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.04
S16	Engineering Design Services	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CR DERIVATION TRUEUP	464.40
ZAS	Admin and Eng OH- Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.17)
ZAS	Admin and Eng OH- Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CR DERIVATION TRUEUP	6.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CLEAR CANCELS ALLOCATION	(287.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CR DERIVATION TRUEUP	287.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CLEAR CANCELS ALLOCATION	(18.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	THIRD PARTY ATTACHMENTS	80352573	*ASP* JS - Conv. 1290904 - PRIORITY	CR DERIVATION TRUEUP	18.58
ZAS	Admin and Eng OH- Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.73)
ZAS	Admin and Eng OH- Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	8.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(320.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	320.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352574	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352574	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	20.69
ZAS	Admin and Eng OH- Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(39.90)
ZAS	Admin and Eng OH- Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	39.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,346.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	1,346.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CLEAR CANCELS ALLOCATION	(86.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352575	JS - Conv. 1290904 - Make Ready Non	THIRD PARTY ATTACHMENTS	80352575	JS - Conv. 1290904 - Make Ready Non	CR DERIVATION TRUEUP	86.88
ZAS	Admin and Eng OH- Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(7.44)
ZAS	Admin and Eng OH- Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	7.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(229.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	229.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(14.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352577	*HAWK*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	14.81
ZAS	Admin and Eng OH- Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(8.23)
ZAS	Admin and Eng OH- Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	8.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(257.81)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	257.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CLEAR CANCELS ALLOCATION	(16.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	16.63
ZST	Stores Loader- Acct Use Only	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	THIRD PARTY ATTACHMENTS	80352578	*Hawk*JS - Conv. 1290904 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CLEAR CANCELS ALLOCATION	(0.85)
ZAS	Admin and Eng OH- Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CR DERIVATION TRUEUP	0.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CLEAR CANCELS ALLOCATION	(39.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CR DERIVATION TRUEUP	39.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CLEAR CANCELS ALLOCATION	(2.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80352963	*D&D*Conv. 1344824 - Priority Make	THIRD PARTY ATTACHMENTS	80352963	*D&D*Conv. 1344824 - Priority Make	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(4.60)
S47	Contractor- Unit Price	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(47.87)
ZAS	Admin and Eng OH- Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(113.84)
ZAS	Admin and Eng OH- Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	113.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(2,876.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	2,876.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(185.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	185.69
ZVE	Vehicle Costs Clearing- Acct Use Only	80353148	*D&D*Conv#1260899-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80353148	*D&D*Conv#1260899-RegularMakeReady-	CR DERIVATION TRUEUP	(0.04)
S16	Engineering Design Services	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353451	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353451	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353539	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353539	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.15)
ZAS	Admin and Eng OH- Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	1.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(54.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	54.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353540	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353540	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	3.48
S16	Engineering Design Services	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353541	Convo# 1304772 3rd Party Project -	THIRD PARTY ATTACHMENTS	80353541	Convo# 1304772 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CR DERIVATION TRUEUP	18,844.64
S47	Contractor- Unit Price	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CR DERIVATION TRUEUP	25,051.99
ZAS	Admin and Eng OH- Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CLEAR CANCELS ALLOCATION	(582.94)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CR DERIVATION TRUEUP	582.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CLEAR CANCELS ALLOCATION	(27,215.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CR DERIVATION TRUEUP	27,215.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CLEAR CANCELS ALLOCATION	(1,755.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353579	Convo#: 1320597 - 3rd Party - Non -	THIRD PARTY ATTACHMENTS	80353579	Convo#: 1320597 - 3rd Party - Non -	CR DERIVATION TRUEUP	1,755.87
S16	Engineering Design Services	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	THIRD PARTY ATTACHMENTS	80353643	*SYS PRJ* BD - Conv. 1320573 - Make	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	4,114.25
S47	Contractor- Unit Price	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	4,155.59
ZAS	Admin and Eng OH- Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(109.82)
ZAS	Admin and Eng OH- Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	109.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5,127.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	5,127.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(330.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354135	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	330.79
S16	Engineering Design Services	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,134.02
S47	Contractor- Unit Price	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CR DERIVATION TRUEUP	861.98
ZAS	Admin and Eng OH- Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(26.50)
ZAS	Admin and Eng OH- Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CR DERIVATION TRUEUP	26.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,237.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,237.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(79.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354196	JT-Conv#1353222-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80354196	JT-Conv#1353222-PriorityMakeReadyNo	CR DERIVATION TRUEUP	79.84
M12	Materials- Stores	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	42.24
S16	Engineering Design Services	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	540.00
S47	Contractor- Unit Price	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	1,069.59
ZAS	Admin and Eng OH- Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CLEAR CANCELS ALLOCATION	(21.87)
ZAS	Admin and Eng OH- Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	21.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CLEAR CANCELS ALLOCATION	(997.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	997.95
ZLO	Lobby Stock Loader-Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	24.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CLEAR CANCELS ALLOCATION	(64.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	64.39
ZST	Stores Loader- Acct Use Only	80354206	*D&D*KA - Conv. 1233787 - Make Read	THIRD PARTY ATTACHMENTS	80354206	*D&D*KA - Conv. 1233787 - Make Read	CR DERIVATION TRUEUP	3.49
S16	Engineering Design Services	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CR DERIVATION TRUEUP	479.61
S47	Contractor- Unit Price	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CR DERIVATION TRUEUP	1,596.83
ZAS	Admin and Eng OH- Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(27.57)
ZAS	Admin and Eng OH- Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CR DERIVATION TRUEUP	27.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,287.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CR DERIVATION TRUEUP	1,287.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(83.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80354226	*D&D*PC-Conv#1294639-MakeReadyNonRe	CR DERIVATION TRUEUP	83.05
S16	Engineering Design Services	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	540.00
S47	Contractor- Unit Price	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	640.63

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(15.68)
ZAS	Admin and Eng OH- Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	15.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(731.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	731.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(47.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354232	*D&D* KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354232	*D&D* KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	47.22
S16	Engineering Design Services	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CR DERIVATION TRUEUP	0.70
S47	Contractor- Unit Price	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CR DERIVATION TRUEUP	(120.80)
ZAS	Admin and Eng OH- Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.29)
ZAS	Admin and Eng OH- Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CR DERIVATION TRUEUP	33.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,470.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CR DERIVATION TRUEUP	1,470.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CLEAR CANCELS ALLOCATION	(94.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354248	KA - Conv. 1285255 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354248	KA - Conv. 1285255 - Make Ready Non	CR DERIVATION TRUEUP	94.89
M12	Materials- Stores	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	(76.15)
S16	Engineering Design Services	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	177.45
S47	Contractor- Unit Price	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	2,590.29
ZAS	Admin and Eng OH- Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.76)
ZAS	Admin and Eng OH- Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	44.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,881.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	1,881.21
ZLO	Lobby Stock Loader-Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	(49.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CLEAR CANCELS ALLOCATION	(121.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	121.37
ZST	Stores Loader- Acct Use Only	80354394	KA - Conv. 1313816 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354394	KA - Conv. 1313816 - Make Ready Non	CR DERIVATION TRUEUP	(3.66)
M12	Materials- Stores	80354397	KA - Conv. 1274108 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354397	KA - Conv. 1274108 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80354397	KA - Conv. 1274108 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354397	KA - Conv. 1274108 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.23)
ZAS	Admin and Eng OH- Acct Use Only	80354397	KA - Conv. 1274108 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354397	KA - Conv. 1274108 - Make Ready Non	CR DERIVATION TRUEUP	22.23
ZLO	Lobby Stock Loader-Acct Use Only	80354397	KA - Conv. 1274108 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354397	KA - Conv. 1274108 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	438.73
S47	Contractor- Unit Price	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	891.32
ZAS	Admin and Eng OH- Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(17.66)
ZAS	Admin and Eng OH- Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	17.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(824.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	824.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CLEAR CANCELS ALLOCATION	(53.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354408	*D&D*KA - Conv. 1233787 - Priority	THIRD PARTY ATTACHMENTS	80354408	*D&D*KA - Conv. 1233787 - Priority	CR DERIVATION TRUEUP	53.20
S16	Engineering Design Services	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CR DERIVATION TRUEUP	301.68
ZAS	Admin and Eng OH- Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CLEAR CANCELS ALLOCATION	(259.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CR DERIVATION TRUEUP	259.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354599	BD - Conv. 1280063 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354599	BD - Conv. 1280063 - Make Ready Non	CR DERIVATION TRUEUP	16.71
S16	Engineering Design Services	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CR DERIVATION TRUEUP	125.54
S47	Contractor- Unit Price	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CR DERIVATION TRUEUP	801.27
ZAS	Admin and Eng OH- Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CLEAR CANCELS ALLOCATION	(22.24)
ZAS	Admin and Eng OH- Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CR DERIVATION TRUEUP	22.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CLEAR CANCELS ALLOCATION	(1,204.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CR DERIVATION TRUEUP	1,204.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CLEAR CANCELS ALLOCATION	(92.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354662	*ASP* JS - Conv. 1857301 - Make Rea	THIRD PARTY ATTACHMENTS	80354662	*ASP* JS - Conv. 1857301 - Make Rea	CR DERIVATION TRUEUP	92.69
S16	Engineering Design Services	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CR DERIVATION TRUEUP	1,501.30
ZAS	Admin and Eng OH- Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.94)
ZAS	Admin and Eng OH- Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CR DERIVATION TRUEUP	33.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,002.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CR DERIVATION TRUEUP	1,002.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354717	*D&D*Conv. 1333854 - Make Ready Non	THIRD PARTY ATTACHMENTS	80354717	*D&D*Conv. 1333854 - Make Ready Non	CR DERIVATION TRUEUP	64.69
S16	Engineering Design Services	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80354817	*ASP*BD-Conv. 1290069 - PRIORITY Ma	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	135.11
ZAS	Admin and Eng OH- Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.80)
ZAS	Admin and Eng OH- Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(83.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	83.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354821	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354821	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.40
S16	Engineering Design Services	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CR DERIVATION TRUEUP	948.19
ZAS	Admin and Eng OH- Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(20.30)
ZAS	Admin and Eng OH- Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CR DERIVATION TRUEUP	20.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(947.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CR DERIVATION TRUEUP	947.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(61.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354822	BD - Conv. 1290069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80354822	BD - Conv. 1290069 - PRIORITY Make	CR DERIVATION TRUEUP	61.15
S16	Engineering Design Services	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	3,002.32
ZAS	Admin and Eng OH- Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(44.50)
ZAS	Admin and Eng OH- Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	44.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(2,077.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	2,077.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(134.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354828	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354828	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	134.04
ZAS	Admin and Eng OH- Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CLEAR CANCELS ALLOCATION	(6.73)
ZAS	Admin and Eng OH- Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CR DERIVATION TRUEUP	6.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CLEAR CANCELS ALLOCATION	(226.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CR DERIVATION TRUEUP	226.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CLEAR CANCELS ALLOCATION	(14.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CR DERIVATION TRUEUP	14.63
ZVE	Vehicle Costs Clearing- Acct Use Only	80354830	*D&D*BD - Conv. 1290069- Make Ready	THIRD PARTY ATTACHMENTS	80354830	*D&D*BD - Conv. 1290069- Make Ready	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(3.33)
ZAS	Admin and Eng OH- Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	3.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(81.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	81.54
ZLO	Lobby Stock Loader-Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CLEAR CANCELS ALLOCATION	(5.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354833	*D&D*BD - Conv. 1290069 - Make Read	THIRD PARTY ATTACHMENTS	80354833	*D&D*BD - Conv. 1290069 - Make Read	CR DERIVATION TRUEUP	5.26
S16	Engineering Design Services	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	135.11
ZAS	Admin and Eng OH- Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.80)
ZAS	Admin and Eng OH- Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(83.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	83.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354953	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354953	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.40
S16	Engineering Design Services	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	1,168.68
S47	Contractor- Unit Price	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	833.37
ZAS	Admin and Eng OH- Acct Use Only	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(26.59)
ZAS	Admin and Eng OH- Acct Use Only	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	26.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,241.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	1,241.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80354962	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(80.09)
S16	Engineering Design Services	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	418.71
ZAS	Admin and Eng OH- Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.56)
ZAS	Admin and Eng OH- Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(259.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	259.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(16.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80354984	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80354984	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	16.75
S16	Engineering Design Services	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	1,168.66
S47	Contractor- Unit Price	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	806.50
ZAS	Admin and Eng OH- Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(26.23)
ZAS	Admin and Eng OH- Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	26.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,224.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	1,224.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(79.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80355011	*D&D*KG Conv#1307713-PriorityMakeRe	CR DERIVATION TRUEUP	79.01
S16	Engineering Design Services	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(3.08)
ZAS	Admin and Eng OH- Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	3.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(143.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	143.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CLEAR CANCELS ALLOCATION	(9.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355023	*D&D* KA - Conv. 1233787 - Make Rea	THIRD PARTY ATTACHMENTS	80355023	*D&D* KA - Conv. 1233787 - Make Rea	CR DERIVATION TRUEUP	9.26
S16	Engineering Design Services	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CR DERIVATION TRUEUP	252.01
S47	Contractor- Unit Price	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CR DERIVATION TRUEUP	225.82
ZAS	Admin and Eng OH- Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CLEAR CANCELS ALLOCATION	(8.21)
ZAS	Admin and Eng OH- Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CR DERIVATION TRUEUP	8.21

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CLEAR CANCELS ALLOCATION	(296.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CR DERIVATION TRUEUP	296.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CLEAR CANCELS ALLOCATION	(19.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	THIRD PARTY ATTACHMENTS	80355047	*D&D*KG-Conv#1333828-RegularMakeRea	CR DERIVATION TRUEUP	19.12
S47	Contractor- Unit Price	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CR DERIVATION TRUEUP	(18.64)
ZAS	Admin and Eng OH- Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(41.94)
ZAS	Admin and Eng OH- Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CR DERIVATION TRUEUP	41.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(1,433.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CR DERIVATION TRUEUP	1,433.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(92.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CR DERIVATION TRUEUP	92.50
ZVE	Vehicle Costs Clearing- Acct Use Only	80355061	KG Conv#1333821-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80355061	KG Conv#1333821-RegularMakeReady-MC	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80355770	*D&D* FA - Conv. 1794572 - Make Rea	THIRD PARTY ATTACHMENTS	80355770	*D&D* FA - Conv. 1794572 - Make Rea	CLEAR CANCELS ALLOCATION	1.06
ZAS	Admin and Eng OH- Acct Use Only	80355770	*D&D* FA - Conv. 1794572 - Make Rea	THIRD PARTY ATTACHMENTS	80355770	*D&D* FA - Conv. 1794572 - Make Rea	CR DERIVATION TRUEUP	(1.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355770	*D&D* FA - Conv. 1794572 - Make Rea	THIRD PARTY ATTACHMENTS	80355770	*D&D* FA - Conv. 1794572 - Make Rea	CLEAR CANCELS ALLOCATION	5.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355770	*D&D* FA - Conv. 1794572 - Make Rea	THIRD PARTY ATTACHMENTS	80355770	*D&D* FA - Conv. 1794572 - Make Rea	CR DERIVATION TRUEUP	(5.15)
ZAS	Admin and Eng OH- Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(142.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	142.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80355809	JT-Conv#1291644-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.19
ZAS	Admin and Eng OH- Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(44.08)
ZAS	Admin and Eng OH- Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CR DERIVATION TRUEUP	44.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(1,806.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CR DERIVATION TRUEUP	1,806.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(116.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355974	*D&D*Conv#1307678-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	80355974	*D&D*Conv#1307678-RegularMakeReadyN	CR DERIVATION TRUEUP	116.53
S16	Engineering Design Services	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CR DERIVATION TRUEUP	385.20
S47	Contractor- Unit Price	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CR DERIVATION TRUEUP	510.30
ZAS	Admin and Eng OH- Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(11.90)
ZAS	Admin and Eng OH- Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CR DERIVATION TRUEUP	11.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(555.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CR DERIVATION TRUEUP	555.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(35.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80355983	JS - Conv. 1290912 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80355983	JS - Conv. 1290912 - PRIORITY Make	CR DERIVATION TRUEUP	35.82
M12	Materials- Stores	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.92)
ZAS	Admin and Eng OH- Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CR DERIVATION TRUEUP	17.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CLEAR CANCELS ALLOCATION	(559.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CR DERIVATION TRUEUP	559.80
ZLO	Lobby Stock Loader-Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356011	JS - Conv. 1290912 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356011	JS - Conv. 1290912 - Make Ready Non	CR DERIVATION TRUEUP	36.12
ZAS	Admin and Eng OH- Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(9.12)
ZAS	Admin and Eng OH- Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	9.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(452.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	452.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(29.19)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356033	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	29.19
ZAS	Admin and Eng OH- Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(9.39)
ZAS	Admin and Eng OH- Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	9.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(301.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	301.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CLEAR CANCELS ALLOCATION	(19.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	THIRD PARTY ATTACHMENTS	80356035	*HAWK*JS - Conv. 1290912 - Make Rea	CR DERIVATION TRUEUP	19.45
S16	Engineering Design Services	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CR DERIVATION TRUEUP	431.02
ZAS	Admin and Eng OH- Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.43)
ZAS	Admin and Eng OH- Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CR DERIVATION TRUEUP	13.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(627.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CR DERIVATION TRUEUP	627.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(40.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356041	BD - Conv. 1301069 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80356041	BD - Conv. 1301069 - PRIORITY Make	CR DERIVATION TRUEUP	40.46
M12	Materials- Stores	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	(2.05)
S16	Engineering Design Services	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	(57.65)
S47	Contractor- Unit Price	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	14.15
ZAS	Admin and Eng OH- Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(56.38)
ZAS	Admin and Eng OH- Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	56.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,242.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	3,242.79
ZLO	Lobby Stock Loader-Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	(1.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CLEAR CANCELS ALLOCATION	(209.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	209.21
ZST	Stores Loader- Acct Use Only	80356107	BD - Conv. 1301069 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356107	BD - Conv. 1301069 - Make Ready Non	CR DERIVATION TRUEUP	(0.10)
ZAS	Admin and Eng OH- Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(79.05)
ZAS	Admin and Eng OH- Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CR DERIVATION TRUEUP	79.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,449.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,449.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(130.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356524	*D&D*Conv#820003-MakeReadyNonReimb-	CR DERIVATION TRUEUP	130.62
S16	Engineering Design Services	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	630.66
ZAS	Admin and Eng OH- Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.38)
ZAS	Admin and Eng OH- Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(685.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	685.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(44.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356741	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80356741	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	44.25
S16	Engineering Design Services	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.16)
ZAS	Admin and Eng OH- Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	3.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(147.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	147.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(9.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356828	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356828	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	9.53
M12	Materials- Stores	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(33.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	33.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(1,384.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	1,384.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(89.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80356855	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	89.35
S16	Engineering Design Services	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.33)
ZAS	Admin and Eng OH- Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	1.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(62.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	62.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(4.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356872	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356872	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	4.00
ZAS	Admin and Eng OH- Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.04)
ZAS	Admin and Eng OH- Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	1.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(48.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	48.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356896	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80356896	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	3.13
M12	Materials- Stores	80356935	KA - Conv. 1280036 - Priority Make	THIRD PARTY ATTACHMENTS	80356935	KA - Conv. 1280036 - Priority Make	CR DERIVATION TRUEUP	42.24
ZAS	Admin and Eng OH- Acct Use Only	80356935	KA - Conv. 1280036 - Priority Make	THIRD PARTY ATTACHMENTS	80356935	KA - Conv. 1280036 - Priority Make	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80356935	KA - Conv. 1280036 - Priority Make	THIRD PARTY ATTACHMENTS	80356935	KA - Conv. 1280036 - Priority Make	CR DERIVATION TRUEUP	0.49
ZLO	Lobby Stock Loader-Acct Use Only	80356935	KA - Conv. 1280036 - Priority Make	THIRD PARTY ATTACHMENTS	80356935	KA - Conv. 1280036 - Priority Make	CR DERIVATION TRUEUP	24.17
ZST	Stores Loader- Acct Use Only	80356935	KA - Conv. 1280036 - Priority Make	THIRD PARTY ATTACHMENTS	80356935	KA - Conv. 1280036 - Priority Make	CR DERIVATION TRUEUP	3.49
ZAS	Admin and Eng OH- Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.42)
ZAS	Admin and Eng OH- Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	1.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(66.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	66.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356936	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356936	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	4.31
ZAS	Admin and Eng OH- Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.96)
ZAS	Admin and Eng OH- Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	1.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	73.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356937	KA - Conv. 1280036 - Make Ready Non	THIRD PARTY ATTACHMENTS	80356937	KA - Conv. 1280036 - Make Ready Non	CR DERIVATION TRUEUP	4.32
S16	Engineering Design Services	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CR DERIVATION TRUEUP	(220.50)
S47	Contractor- Unit Price	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CR DERIVATION TRUEUP	(184.37)
ZAS	Admin and Eng OH- Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(82.66)
ZAS	Admin and Eng OH- Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CR DERIVATION TRUEUP	82.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,374.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CR DERIVATION TRUEUP	2,374.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(153.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80356939	*HAWK*PC-Conv#1274116-MakeReadyNonR	CR DERIVATION TRUEUP	153.18
S22	Other Outside Services	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CR DERIVATION TRUEUP	652.40
ZAS	Admin and Eng OH- Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CLEAR CANCELS ALLOCATION	(15.70)
ZAS	Admin and Eng OH- Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CR DERIVATION TRUEUP	15.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CLEAR CANCELS ALLOCATION	(850.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CR DERIVATION TRUEUP	850.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CLEAR CANCELS ALLOCATION	(65.38)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80356979	BD - Conv. 1831724- Make Ready Non-	THIRD PARTY ATTACHMENTS	80356979	BD - Conv. 1831724- Make Ready Non-	CR DERIVATION TRUEUP	65.38
S16	Engineering Design Services	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.74)
ZAS	Admin and Eng OH- Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	0.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(34.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	34.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357212	KA - Conv. 1233787 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80357212	KA - Conv. 1233787 - Make Ready Rei	CR DERIVATION TRUEUP	2.25
M12	Materials- Stores	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	961.95
ZAS	Admin and Eng OH- Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CLEAR CANCELS ALLOCATION	(24.25)
ZAS	Admin and Eng OH- Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	24.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CLEAR CANCELS ALLOCATION	(740.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	740.37
ZLO	Lobby Stock Loader-Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	26.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CLEAR CANCELS ALLOCATION	(47.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	47.76
ZST	Stores Loader- Acct Use Only	80357438	*HAWK*Conv. 1313793 - Make Ready No	THIRD PARTY ATTACHMENTS	80357438	*HAWK*Conv. 1313793 - Make Ready No	CR DERIVATION TRUEUP	0.30
M12	Materials- Stores	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	(23.82)
ZAS	Admin and Eng OH- Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CLEAR CANCELS ALLOCATION	(3.50)
ZAS	Admin and Eng OH- Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	3.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CLEAR CANCELS ALLOCATION	(200.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	200.03
ZLO	Lobby Stock Loader-Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	(13.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CLEAR CANCELS ALLOCATION	(12.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	12.90
ZST	Stores Loader- Acct Use Only	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	THIRD PARTY ATTACHMENTS	80357440	*HAWKEYE*JS - Conv. 1313795 - PRIOR	CR DERIVATION TRUEUP	(1.98)
S16	Engineering Design Services	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	(2.06)
S47	Contractor- Unit Price	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	(18.72)
ZAS	Admin and Eng OH- Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.41)
ZAS	Admin and Eng OH- Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	7.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(216.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	216.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357441	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357441	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	14.00
S16	Engineering Design Services	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	(37.28)
S47	Contractor- Unit Price	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	(96.40)
ZAS	Admin and Eng OH- Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.42)
ZAS	Admin and Eng OH- Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	6.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(247.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	247.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357442	JS - Conv. 1313795 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357442	JS - Conv. 1313795 - Make Ready Non	CR DERIVATION TRUEUP	15.95
ZAS	Admin and Eng OH- Acct Use Only	80357529	*ASP* WL-Conv#1798526-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80357529	*ASP* WL-Conv#1798526-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(3.50)
ZAS	Admin and Eng OH- Acct Use Only	80357529	*ASP* WL-Conv#1798526-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80357529	*ASP* WL-Conv#1798526-MakeReadyNonR	CR DERIVATION TRUEUP	3.50
ZAS	Admin and Eng OH- Acct Use Only	80357546	*HAWK*JS - Conv. 1313797 - Make Rea	THIRD PARTY ATTACHMENTS	80357546	*HAWK*JS - Conv. 1313797 - Make Rea	CLEAR CANCELS ALLOCATION	(4.32)
ZAS	Admin and Eng OH- Acct Use Only	80357546	*HAWK*JS - Conv. 1313797 - Make Rea	THIRD PARTY ATTACHMENTS	80357546	*HAWK*JS - Conv. 1313797 - Make Rea	CR DERIVATION TRUEUP	4.32
S16	Engineering Design Services	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.80)
ZAS	Admin and Eng OH- Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CR DERIVATION TRUEUP	4.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CLEAR CANCELS ALLOCATION	(389.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CR DERIVATION TRUEUP	389.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CLEAR CANCELS ALLOCATION	(25.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357554	JS - Conv. 1313804 - Make Ready Non	THIRD PARTY ATTACHMENTS	80357554	JS - Conv. 1313804 - Make Ready Non	CR DERIVATION TRUEUP	25.16
S16	Engineering Design Services	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CR DERIVATION TRUEUP	(43.16)
ZAS	Admin and Eng OH- Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CLEAR CANCELS ALLOCATION	(15.83)
ZAS	Admin and Eng OH- Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CR DERIVATION TRUEUP	15.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CLEAR CANCELS ALLOCATION	(373.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CR DERIVATION TRUEUP	373.48
ZLO	Lobby Stock Loader-Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CLEAR CANCELS ALLOCATION	(24.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80357558	*HAWK* Conv. 1313801 - Make Ready N	THIRD PARTY ATTACHMENTS	80357558	*HAWK* Conv. 1313801 - Make Ready N	CR DERIVATION TRUEUP	24.10
S16	Engineering Design Services	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	268.03
S47	Contractor- Unit Price	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	663.70
ZAS	Admin and Eng OH- Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(12.38)
ZAS	Admin and Eng OH- Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	12.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(577.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	577.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(37.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358025	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80358025	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	37.27
S16	Engineering Design Services	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CR DERIVATION TRUEUP	378.80
ZAS	Admin and Eng OH- Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.57)
ZAS	Admin and Eng OH- Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CR DERIVATION TRUEUP	6.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(306.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CR DERIVATION TRUEUP	306.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358119	KA - Conv. 1285608 - Make Ready Non	THIRD PARTY ATTACHMENTS	80358119	KA - Conv. 1285608 - Make Ready Non	CR DERIVATION TRUEUP	19.79
S16	Engineering Design Services	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	255.34
ZAS	Admin and Eng OH- Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(10.39)
ZAS	Admin and Eng OH- Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	10.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(424.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	424.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(31.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80358189	OA-Conv#1305073-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	31.32
S16	Engineering Design Services	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(159.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	159.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358739	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358739	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	10.30
M12	Materials- Stores	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	20.07
S16	Engineering Design Services	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	470.45
ZAS	Admin and Eng OH- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(9.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	9.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(446.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	446.16
ZLO	Lobby Stock Loader-Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(28.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	28.78
ZST	Stores Loader- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	0.96
ZVE	Vehicle Costs Clearing- Acct Use Only	80358758	*D&D*3PA Netspeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80358758	*D&D*3PA Netspeed LLC Alden Convers	CR DERIVATION TRUEUP	9.61
ZAS	Admin and Eng OH- Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(8.83)
ZAS	Admin and Eng OH- Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	8.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(631.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	631.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CLEAR CANCELS ALLOCATION	(40.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	THIRD PARTY ATTACHMENTS	80358820	*HAWK*BD - Conv. 1301069 - Make Rea	CR DERIVATION TRUEUP	40.71
S16	Engineering Design Services	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CR DERIVATION TRUEUP	2,236.51
S47	Contractor- Unit Price	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CR DERIVATION TRUEUP	1,881.80
ZAS	Admin and Eng OH- Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(54.69)
ZAS	Admin and Eng OH- Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CR DERIVATION TRUEUP	54.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,553.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CR DERIVATION TRUEUP	2,553.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(164.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359147	*D&D*KG Conv#1353210-PriorityMakeRe	CR DERIVATION TRUEUP	164.73
S16	Engineering Design Services	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(128.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	128.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359224	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359224	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	8.32
ZAS	Admin and Eng OH- Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.72)
ZAS	Admin and Eng OH- Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(80.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	80.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359361	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359361	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.20
S16	Engineering Design Services	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.40)
ZAS	Admin and Eng OH- Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(16.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	16.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359457	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80359457	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.07
S16	Engineering Design Services	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CR DERIVATION TRUEUP	504.00
S47	Contractor- Unit Price	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CR DERIVATION TRUEUP	1,723.71
ZAS	Admin and Eng OH- Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CLEAR CANCELS ALLOCATION	(15.28)
ZAS	Admin and Eng OH- Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CR DERIVATION TRUEUP	15.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CLEAR CANCELS ALLOCATION	(1,381.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CR DERIVATION TRUEUP	1,381.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CLEAR CANCELS ALLOCATION	(89.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	THIRD PARTY ATTACHMENTS	80359501	*HAWK*KA - Conv. 1275155 - Make Rea	CR DERIVATION TRUEUP	89.10
M12	Materials- Stores	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	61.63
S16	Engineering Design Services	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	2,795.18
ZAS	Admin and Eng OH- Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(49.55)
ZAS	Admin and Eng OH- Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	49.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,279.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	2,279.85
ZLO	Lobby Stock Loader-Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	40.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(147.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	147.09
ZST	Stores Loader- Acct Use Only	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80359528	*D&D*OA-Conv#1313729-PriorityMakeRe	CR DERIVATION TRUEUP	2.96
M12	Materials- Stores	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	168.96
S16	Engineering Design Services	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	1,379.20
ZAS	Admin and Eng OH- Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(23.38)
ZAS	Admin and Eng OH- Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	23.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(999.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	999.06
ZLO	Lobby Stock Loader-Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	96.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(64.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	64.45
ZST	Stores Loader- Acct Use Only	80360260	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360260	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	13.99
S16	Engineering Design Services	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	1,106.79
ZAS	Admin and Eng OH- Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(22.41)
ZAS	Admin and Eng OH- Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	22.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,046.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	1,046.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(67.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360277	JS - Conv. 1291633 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80360277	JS - Conv. 1291633 - PRIORITY Make	CR DERIVATION TRUEUP	67.49
ZAS	Admin and Eng OH- Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.38)
ZAS	Admin and Eng OH- Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CR DERIVATION TRUEUP	20.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(764.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CR DERIVATION TRUEUP	764.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360295	JS - Conv. 1291633 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360295	JS - Conv. 1291633 - Make Ready Non	CR DERIVATION TRUEUP	49.30
S16	Engineering Design Services	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CR DERIVATION TRUEUP	270.00
S47	Contractor- Unit Price	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CR DERIVATION TRUEUP	258.60
ZAS	Admin and Eng OH- Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.02)
ZAS	Admin and Eng OH- Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CR DERIVATION TRUEUP	7.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CLEAR CANCELS ALLOCATION	(327.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CR DERIVATION TRUEUP	327.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360680	KA - Conv. 1275155 - Make Ready Non	THIRD PARTY ATTACHMENTS	80360680	KA - Conv. 1275155 - Make Ready Non	CR DERIVATION TRUEUP	21.15
ZAS	Admin and Eng OH- Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CLEAR CANCELS ALLOCATION	(7.56)
ZAS	Admin and Eng OH- Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CR DERIVATION TRUEUP	7.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CLEAR CANCELS ALLOCATION	(256.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CR DERIVATION TRUEUP	256.04

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CLEAR CANCELS ALLOCATION	(16.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	THIRD PARTY ATTACHMENTS	80360688	*HAWK*JS - Conv. 1291633 - Make Rea	CR DERIVATION TRUEUP	16.52
S47	Contractor- Unit Price	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(9.99)
ZAS	Admin and Eng OH- Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	9.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(466.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	466.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(30.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80361435	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	30.11
S47	Contractor- Unit Price	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	(1.03)
ZAS	Admin and Eng OH- Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(13.04)
ZAS	Admin and Eng OH- Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	13.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(373.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	373.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(24.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361455	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	24.14
ZAS	Admin and Eng OH- Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(12.15)
ZAS	Admin and Eng OH- Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(339.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	339.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(18.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361457	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	18.13
S47	Contractor- Unit Price	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.08)
ZAS	Admin and Eng OH- Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1.38)
ZAS	Admin and Eng OH- Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	1.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(39.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	39.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80361461	*D&D*DSL-Conv#820003-MakeReadyNonRe	CR DERIVATION TRUEUP	2.52
ZAS	Admin and Eng OH- Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2.60)
ZAS	Admin and Eng OH- Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(83.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	83.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.33
ZVE	Vehicle Costs Clearing- Acct Use Only	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80361463	DSL-Conv#820003-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.20
S16	Engineering Design Services	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	979.20
ZAS	Admin and Eng OH- Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(31.62)
ZAS	Admin and Eng OH- Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	31.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,383.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,383.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(89.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361685	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80361685	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	89.25
S16	Engineering Design Services	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CR DERIVATION TRUEUP	303.74
S47	Contractor- Unit Price	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CR DERIVATION TRUEUP	603.39
ZAS	Admin and Eng OH- Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.05)
ZAS	Admin and Eng OH- Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CR DERIVATION TRUEUP	12.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CLEAR CANCELS ALLOCATION	(562.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CR DERIVATION TRUEUP	562.43

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361734	KA - Conv. 1277008 - Make Ready Non	THIRD PARTY ATTACHMENTS	80361734	KA - Conv. 1277008 - Make Ready Non	CR DERIVATION TRUEUP	36.28
S16	Engineering Design Services	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CR DERIVATION TRUEUP	86.22
ZAS	Admin and Eng OH- Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(125.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CR DERIVATION TRUEUP	125.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361784	JS - Conv. 1315114 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361784	JS - Conv. 1315114 - PRIORITY Make	CR DERIVATION TRUEUP	8.09
ZAS	Admin and Eng OH- Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CLEAR CANCELS ALLOCATION	(1.42)
ZAS	Admin and Eng OH- Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CR DERIVATION TRUEUP	1.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CLEAR CANCELS ALLOCATION	(0.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CR DERIVATION TRUEUP	0.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CLEAR CANCELS ALLOCATION	(0.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361878	D&D - Conv. 1324116 - Make Ready N	THIRD PARTY ATTACHMENTS	80361878	D&D - Conv. 1324116 - Make Ready N	CR DERIVATION TRUEUP	0.05
ZAS	Admin and Eng OH- Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(0.53)
ZAS	Admin and Eng OH- Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CR DERIVATION TRUEUP	0.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(24.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CR DERIVATION TRUEUP	24.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361924	JS - Conv. 1324125 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80361924	JS - Conv. 1324125 - Make Ready Rei	CR DERIVATION TRUEUP	1.61
ZAS	Admin and Eng OH- Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CLEAR CANCELS ALLOCATION	(5.41)
ZAS	Admin and Eng OH- Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CR DERIVATION TRUEUP	5.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CLEAR CANCELS ALLOCATION	(252.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CR DERIVATION TRUEUP	252.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CLEAR CANCELS ALLOCATION	(16.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361935	*D&D*JS - Conv. 1324171 - Make Read	THIRD PARTY ATTACHMENTS	80361935	*D&D*JS - Conv. 1324171 - Make Read	CR DERIVATION TRUEUP	16.27
M12	Materials- Stores	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	67.76
S16	Engineering Design Services	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	1,206.81
ZAS	Admin and Eng OH- Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(21.46)
ZAS	Admin and Eng OH- Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	21.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(964.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	964.17
ZLO	Lobby Stock Loader-Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	44.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(62.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	62.22
ZST	Stores Loader- Acct Use Only	80361979	BD - Conv. 1301072 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80361979	BD - Conv. 1301072 - PRIORITY Make	CR DERIVATION TRUEUP	3.25
S16	Engineering Design Services	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CR DERIVATION TRUEUP	334.25
ZAS	Admin and Eng OH- Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CLEAR CANCELS ALLOCATION	(5.98)
ZAS	Admin and Eng OH- Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CR DERIVATION TRUEUP	5.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CLEAR CANCELS ALLOCATION	(279.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CR DERIVATION TRUEUP	279.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CLEAR CANCELS ALLOCATION	(18.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362132	*D&D*JS - Conv. 1324199 - Make Read	THIRD PARTY ATTACHMENTS	80362132	*D&D*JS - Conv. 1324199 - Make Read	CR DERIVATION TRUEUP	18.01
ZAS	Admin and Eng OH- Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CLEAR CANCELS ALLOCATION	(4.87)
ZAS	Admin and Eng OH- Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CR DERIVATION TRUEUP	4.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CLEAR CANCELS ALLOCATION	(166.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CR DERIVATION TRUEUP	166.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CLEAR CANCELS ALLOCATION	(10.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	THIRD PARTY ATTACHMENTS	80362169	*HAWK*JS - Conv. 1324243 - Make Rea	CR DERIVATION TRUEUP	10.71
S16	Engineering Design Services	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.81)
ZAS	Admin and Eng OH- Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CR DERIVATION TRUEUP	0.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CR DERIVATION TRUEUP	37.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362186	JS - Conv. 1333830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362186	JS - Conv. 1333830 - Make Ready Non	CR DERIVATION TRUEUP	2.44
ZAS	Admin and Eng OH- Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.95)
ZAS	Admin and Eng OH- Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CR DERIVATION TRUEUP	3.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CLEAR CANCELS ALLOCATION	(102.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CR DERIVATION TRUEUP	102.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362325	JS - Conv. 1333848 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362325	JS - Conv. 1333848 - Make Ready Non	CR DERIVATION TRUEUP	6.64
S16	Engineering Design Services	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	831.60
S47	Contractor- Unit Price	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(21.04)
ZAS	Admin and Eng OH- Acct Use Only	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(982.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(63.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362350	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362350	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	63.37
S16	Engineering Design Services	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.55)
ZAS	Admin and Eng OH- Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CR DERIVATION TRUEUP	9.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(446.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CR DERIVATION TRUEUP	446.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362358	JS - Conv. 1341443 - Make Ready Non	THIRD PARTY ATTACHMENTS	80362358	JS - Conv. 1341443 - Make Ready Non	CR DERIVATION TRUEUP	28.77
S16	Engineering Design Services	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	517.33
S47	Contractor- Unit Price	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,740.96
ZAS	Admin and Eng OH- Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(44.35)
ZAS	Admin and Eng OH- Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	44.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2,020.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	2,020.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(130.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362371	3PA Netspeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80362371	3PA Netspeed LLC Alden Conversation	CR DERIVATION TRUEUP	130.33
S16	Engineering Design Services	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	(306.23)
ZAS	Admin and Eng OH- Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(35.43)
ZAS	Admin and Eng OH- Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	35.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,473.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	1,473.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(95.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362382	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362382	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	95.06
S16	Engineering Design Services	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	962.91

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(29.62)
ZAS	Admin and Eng OH- Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	29.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,412.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,412.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(91.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80362399	EA-Conv#1292553-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	91.11
S16	Engineering Design Services	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	1,301.55
ZAS	Admin and Eng OH- Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(30.17)
ZAS	Admin and Eng OH- Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	30.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,408.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	1,408.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(90.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362405	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362405	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	90.86
M12	Materials- Stores	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	(2.22)
S47	Contractor- Unit Price	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.79)
ZAS	Admin and Eng OH- Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	7.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(353.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	353.34
ZLO	Lobby Stock Loader-Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	(1.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(22.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	22.79
ZST	Stores Loader- Acct Use Only	80362415	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80362415	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	(0.12)
S16	Engineering Design Services	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,309.03
ZAS	Admin and Eng OH- Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(31.82)
ZAS	Admin and Eng OH- Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	31.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,393.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,393.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(89.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362428	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80362428	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	89.91
M12	Materials- Stores	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	20.06
S16	Engineering Design Services	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,108.80
S47	Contractor- Unit Price	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,902.52
ZAS	Admin and Eng OH- Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(40.23)
ZAS	Admin and Eng OH- Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	40.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,867.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,867.01
ZLO	Lobby Stock Loader-Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(120.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	120.45
ZST	Stores Loader- Acct Use Only	80362556	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80362556	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.96
M12	Materials- Stores	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	96.49
S16	Engineering Design Services	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	2,339.39
S47	Contractor- Unit Price	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	14,550.26
ZAS	Admin and Eng OH- Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(361.78)
ZAS	Admin and Eng OH- Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	361.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(10,898.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	10,898.92

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	75.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(703.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	703.16
ZST	Stores Loader- Acct Use Only	80362720	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80362720	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	0.88
S16	Engineering Design Services	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CR DERIVATION TRUEUP	775.79
ZAS	Admin and Eng OH- Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(14.93)
ZAS	Admin and Eng OH- Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CR DERIVATION TRUEUP	14.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(696.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CR DERIVATION TRUEUP	696.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(44.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80362935	JS - Conv. 1292639 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80362935	JS - Conv. 1292639 - PRIORITY Make	CR DERIVATION TRUEUP	44.98
S16	Engineering Design Services	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.34)
ZAS	Admin and Eng OH- Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	4.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(202.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	202.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363037	Convo# 1304859 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363037	Convo# 1304859 3rd Party Project -	CR DERIVATION TRUEUP	13.08
S16	Engineering Design Services	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,277.44
ZAS	Admin and Eng OH- Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(27.98)
ZAS	Admin and Eng OH- Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	27.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,334.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,334.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(86.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363146	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363146	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	86.12
ZAS	Admin and Eng OH- Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(40.77)
ZAS	Admin and Eng OH- Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	40.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(1,432.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	1,432.50
ZLO	Lobby Stock Loader-Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(92.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363264	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	92.42
S16	Engineering Design Services	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,668.54
ZAS	Admin and Eng OH- Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(42.67)
ZAS	Admin and Eng OH- Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	42.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,035.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,035.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(131.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363297	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363297	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	131.30
S16	Engineering Design Services	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CR DERIVATION TRUEUP	301.68
ZAS	Admin and Eng OH- Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CLEAR CANCELS ALLOCATION	(259.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CR DERIVATION TRUEUP	259.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363350	KA - Conv. 1318223 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363350	KA - Conv. 1318223 - Make Ready Non	CR DERIVATION TRUEUP	16.71
S16	Engineering Design Services	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CR DERIVATION TRUEUP	151.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CLEAR CANCELS ALLOCATION	(3.27)
ZAS	Admin and Eng OH- Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CR DERIVATION TRUEUP	3.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CLEAR CANCELS ALLOCATION	(93.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CR DERIVATION TRUEUP	93.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CLEAR CANCELS ALLOCATION	(6.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363375	Conversation 1276934 NB NP Windsor	THIRD PARTY ATTACHMENTS	80363375	Conversation 1276934 NB NP Windsor	CR DERIVATION TRUEUP	6.06
S16	Engineering Design Services	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CR DERIVATION TRUEUP	255.16
ZAS	Admin and Eng OH- Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.93)
ZAS	Admin and Eng OH- Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CR DERIVATION TRUEUP	4.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(230.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CR DERIVATION TRUEUP	230.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363559	KA - Conv. 1318160 - Make Ready Non	THIRD PARTY ATTACHMENTS	80363559	KA - Conv. 1318160 - Make Ready Non	CR DERIVATION TRUEUP	14.85
ZAS	Admin and Eng OH- Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(16.68)
ZAS	Admin and Eng OH- Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	16.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(564.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	564.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CLEAR CANCELS ALLOCATION	(36.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	THIRD PARTY ATTACHMENTS	80363713	*HAWK*JS - Conv. 1292639 - Make Rea	CR DERIVATION TRUEUP	36.42
S16	Engineering Design Services	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CR DERIVATION TRUEUP	1,189.54
ZAS	Admin and Eng OH- Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CLEAR CANCELS ALLOCATION	(21.32)
ZAS	Admin and Eng OH- Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CR DERIVATION TRUEUP	21.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CLEAR CANCELS ALLOCATION	(995.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CR DERIVATION TRUEUP	995.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CLEAR CANCELS ALLOCATION	(64.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363902	*HAWK*Convo# 1290078 3rd Party Proj	THIRD PARTY ATTACHMENTS	80363902	*HAWK*Convo# 1290078 3rd Party Proj	CR DERIVATION TRUEUP	64.21
S16	Engineering Design Services	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	86.21
ZAS	Admin and Eng OH- Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.07)
ZAS	Admin and Eng OH- Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	2.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(96.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	96.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363905	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363905	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	6.22
S16	Engineering Design Services	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	1,629.12
ZAS	Admin and Eng OH- Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(27.16)
ZAS	Admin and Eng OH- Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	27.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,267.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	1,267.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(81.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363907	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363907	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	81.80
S16	Engineering Design Services	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	364.66
ZAS	Admin and Eng OH- Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(10.59)
ZAS	Admin and Eng OH- Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	10.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(504.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	504.83

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(32.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363925	KG Conv#1290986-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80363925	KG Conv#1290986-RegularMakeReady-Ne	CR DERIVATION TRUEUP	32.57
ZAS	Admin and Eng OH- Acct Use Only	80363935	JT-Conv#1289030-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80363935	JT-Conv#1289030-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.86)
ZAS	Admin and Eng OH- Acct Use Only	80363935	JT-Conv#1289030-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80363935	JT-Conv#1289030-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.86
A69	Reimbursables- Other	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(87.03)
M12	Materials- Stores	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(79.26)
S16	Engineering Design Services	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	423.25
S22	Other Outside Services	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	21.57
S47	Contractor- Unit Price	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	1,968.01
ZAS	Admin and Eng OH- Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(76.06)
ZAS	Admin and Eng OH- Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	76.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,896.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	2,896.20
ZLO	Lobby Stock Loader-Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(74.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(227.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	227.06
ZST	Stores Loader- Acct Use Only	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363939	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(14.65)
S16	Engineering Design Services	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	(454.94)
ZAS	Admin and Eng OH- Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(59.56)
ZAS	Admin and Eng OH- Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	59.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,666.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	1,666.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CLEAR CANCELS ALLOCATION	(107.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363942	*HAWK*Conv. 1301072 - Make Ready No	THIRD PARTY ATTACHMENTS	80363942	*HAWK*Conv. 1301072 - Make Ready No	CR DERIVATION TRUEUP	107.51
M12	Materials- Stores	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	111.96
S16	Engineering Design Services	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	2,234.01
ZAS	Admin and Eng OH- Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(69.36)
ZAS	Admin and Eng OH- Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	69.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,359.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	2,359.06
ZLO	Lobby Stock Loader-Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	105.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(200.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	200.48
ZST	Stores Loader- Acct Use Only	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363955	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	20.72
M12	Materials- Stores	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(59.92)
S16	Engineering Design Services	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	274.76
S47	Contractor- Unit Price	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	2,200.73
ZAS	Admin and Eng OH- Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(138.98)
ZAS	Admin and Eng OH- Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	138.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(3,150.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	3,150.16
ZLO	Lobby Stock Loader-Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(56.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(353.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	353.55
ZST	Stores Loader- Acct Use Only	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363960	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(11.09)
M12	Materials- Stores	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(178.69)
S16	Engineering Design Services	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	1,543.50
S47	Contractor- Unit Price	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	14,476.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(196.10)
ZAS	Admin and Eng OH- Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	196.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4,234.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	4,234.82
ZLO	Lobby Stock Loader-Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(172.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(491.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	491.77
ZST	Stores Loader- Acct Use Only	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363962	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(41.38)
M12	Materials- Stores	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(307.58)
S16	Engineering Design Services	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	408.81
S22	Other Outside Services	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	19.19
S47	Contractor- Unit Price	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	3,649.79
ZAS	Admin and Eng OH- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(169.56)
ZAS	Admin and Eng OH- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	169.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(5,191.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	5,191.32
ZLO	Lobby Stock Loader-Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(291.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(423.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	423.48
ZST	Stores Loader- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(62.56)
ZVE	Vehicle Costs Clearing- Acct Use Only	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363965	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	7.29
M12	Materials- Stores	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(85.06)
S16	Engineering Design Services	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	1,078.00
S47	Contractor- Unit Price	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	12,951.68
ZAS	Admin and Eng OH- Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(469.93)
ZAS	Admin and Eng OH- Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	469.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(10,856.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	10,856.31
ZLO	Lobby Stock Loader-Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(104.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,223.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	1,223.31
ZST	Stores Loader- Acct Use Only	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80363970	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(66.28)
S16	Engineering Design Services	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.99)
ZAS	Admin and Eng OH- Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	1.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(92.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	92.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363995	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363995	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	5.98
S16	Engineering Design Services	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.25)
ZAS	Admin and Eng OH- Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	2.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(105.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	105.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80363996	Convo# 1290078 3rd Party Project -	THIRD PARTY ATTACHMENTS	80363996	Convo# 1290078 3rd Party Project -	CR DERIVATION TRUEUP	6.78
ZAS	Admin and Eng OH- Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.55)
ZAS	Admin and Eng OH- Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(130.71)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	130.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(8.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364008	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80364008	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	8.43
M12	Materials- Stores	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	6.14
ZAS	Admin and Eng OH- Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CLEAR CANCELS ALLOCATION	(70.93)
ZAS	Admin and Eng OH- Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	70.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CLEAR CANCELS ALLOCATION	(2,449.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	2,449.42
ZLO	Lobby Stock Loader-Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	4.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CLEAR CANCELS ALLOCATION	(208.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	208.13
ZST	Stores Loader- Acct Use Only	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	THIRD PARTY ATTACHMENTS	80364052	*ASP* 3PA Convo#1864286 Non-Priorit	CR DERIVATION TRUEUP	3.13
S16	Engineering Design Services	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CR DERIVATION TRUEUP	86.22
ZAS	Admin and Eng OH- Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(125.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CR DERIVATION TRUEUP	125.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364321	JS - Conv. 1301192 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80364321	JS - Conv. 1301192 - PRIORITY Make	CR DERIVATION TRUEUP	8.09
ZAS	Admin and Eng OH- Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CLEAR CANCELS ALLOCATION	0.76
ZAS	Admin and Eng OH- Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CR DERIVATION TRUEUP	(0.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(38.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CR DERIVATION TRUEUP	38.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364328	JS - Conv. 1301192 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80364328	JS - Conv. 1301192 - Make Ready Rei	CR DERIVATION TRUEUP	2.51
M12	Materials- Stores	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	(1.19)
S16	Engineering Design Services	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	(19.59)
S47	Contractor- Unit Price	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	1.55
ZAS	Admin and Eng OH- Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CLEAR CANCELS ALLOCATION	(23.27)
ZAS	Admin and Eng OH- Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	23.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CLEAR CANCELS ALLOCATION	(604.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	604.50
ZLO	Lobby Stock Loader-Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	(0.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CLEAR CANCELS ALLOCATION	(39.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	39.00
ZST	Stores Loader- Acct Use Only	80364466	*HAWK*- Conv. 1301192 - Make Ready	THIRD PARTY ATTACHMENTS	80364466	*HAWK*- Conv. 1301192 - Make Ready	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CR DERIVATION TRUEUP	(157.62)
ZAS	Admin and Eng OH- Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CLEAR CANCELS ALLOCATION	(25.53)
ZAS	Admin and Eng OH- Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CR DERIVATION TRUEUP	25.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CLEAR CANCELS ALLOCATION	(641.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CR DERIVATION TRUEUP	641.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CLEAR CANCELS ALLOCATION	(41.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364470	*HAWK*Conv. 1301192 - Make Ready No	THIRD PARTY ATTACHMENTS	80364470	*HAWK*Conv. 1301192 - Make Ready No	CR DERIVATION TRUEUP	41.37
M12	Materials- Stores	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	100.32
S47	Contractor- Unit Price	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	2,846.94
ZAS	Admin and Eng OH- Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(38.98)
ZAS	Admin and Eng OH- Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	38.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1,765.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,765.10
ZLO	Lobby Stock Loader-Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	65.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(113.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	113.88
ZST	Stores Loader- Acct Use Only	80364548	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80364548	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	4.81
S16	Engineering Design Services	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CR DERIVATION TRUEUP	252.02
S47	Contractor- Unit Price	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(5.49)
ZAS	Admin and Eng OH- Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CR DERIVATION TRUEUP	5.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(256.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CR DERIVATION TRUEUP	256.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(16.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80365889	*D&D*Conv#1341453-MakeReadyNonReimb	CR DERIVATION TRUEUP	16.53
S16	Engineering Design Services	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CR DERIVATION TRUEUP	841.32
ZAS	Admin and Eng OH- Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.88)
ZAS	Admin and Eng OH- Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CR DERIVATION TRUEUP	18.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(881.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CR DERIVATION TRUEUP	881.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(56.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366048	JS - Conv. 1302968 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80366048	JS - Conv. 1302968 - PRIORITY Make	CR DERIVATION TRUEUP	56.87
S16	Engineering Design Services	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	5,585.09
S47	Contractor- Unit Price	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	8,033.96
ZAS	Admin and Eng OH- Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(180.86)
ZAS	Admin and Eng OH- Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	180.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8,443.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	8,443.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(544.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80366050	*D&D*KG Conv#1310329-PriorityMakeRe	CR DERIVATION TRUEUP	544.77
S16	Engineering Design Services	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	0.10
ZAS	Admin and Eng OH- Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CR DERIVATION TRUEUP	(0.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(19.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CR DERIVATION TRUEUP	19.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366093	JS - Conv. 1302968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366093	JS - Conv. 1302968 - Make Ready Rei	CR DERIVATION TRUEUP	1.27
M12	Materials- Stores	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	(296.40)
S16	Engineering Design Services	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	951.01
S47	Contractor- Unit Price	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	5,929.81
ZAS	Admin and Eng OH- Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(117.88)
ZAS	Admin and Eng OH- Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	117.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,464.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	4,464.46
ZLO	Lobby Stock Loader-Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	(233.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(288.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	288.03
ZST	Stores Loader- Acct Use Only	80366130	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366130	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	(2.68)
S16	Engineering Design Services	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CR DERIVATION TRUEUP	3,307.50
S47	Contractor- Unit Price	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CR DERIVATION TRUEUP	2,634.53

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CLEAR CANCELS ALLOCATION	(78.90)
ZAS	Admin and Eng OH- Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CR DERIVATION TRUEUP	78.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CLEAR CANCELS ALLOCATION	(3,684.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CR DERIVATION TRUEUP	3,684.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CLEAR CANCELS ALLOCATION	(237.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366181	MC - CONV#1307731 - PriorityMakeRea	THIRD PARTY ATTACHMENTS	80366181	MC - CONV#1307731 - PriorityMakeRea	CR DERIVATION TRUEUP	237.68
S16	Engineering Design Services	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CR DERIVATION TRUEUP	725.85
ZAS	Admin and Eng OH- Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CLEAR CANCELS ALLOCATION	(15.81)
ZAS	Admin and Eng OH- Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CR DERIVATION TRUEUP	15.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CLEAR CANCELS ALLOCATION	(737.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CR DERIVATION TRUEUP	737.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CLEAR CANCELS ALLOCATION	(47.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366196	*D&D*KA - Conv. 1285263 - Make Read	THIRD PARTY ATTACHMENTS	80366196	*D&D*KA - Conv. 1285263 - Make Read	CR DERIVATION TRUEUP	47.61
S16	Engineering Design Services	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CLEAR CANCELS ALLOCATION	(3.09)
ZAS	Admin and Eng OH- Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CR DERIVATION TRUEUP	3.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CLEAR CANCELS ALLOCATION	(143.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CR DERIVATION TRUEUP	143.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CLEAR CANCELS ALLOCATION	(9.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	THIRD PARTY ATTACHMENTS	80366266	*D&D* BD - Conv. 1302963 - PRIORITY	CR DERIVATION TRUEUP	9.28
M12	Materials- Stores	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	2.43
S47	Contractor- Unit Price	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(8.73)
ZAS	Admin and Eng OH- Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	8.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(259.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	259.13
ZLO	Lobby Stock Loader-Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(16.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	16.72
ZST	Stores Loader- Acct Use Only	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366380	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	(43.37)
S47	Contractor- Unit Price	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(11.22)
ZAS	Admin and Eng OH- Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	11.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(421.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	421.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	27.19
ZST	Stores Loader- Acct Use Only	80366700	*HAWK*Conv. 1302968 - Make Ready No	THIRD PARTY ATTACHMENTS	80366700	*HAWK*Conv. 1302968 - Make Ready No	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	2,322.00
S47	Contractor- Unit Price	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	19,790.14
ZAS	Admin and Eng OH- Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(293.64)
ZAS	Admin and Eng OH- Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	293.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(13,709.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	13,709.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(884.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80366721	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	884.48

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	THIRD PARTY ATTACHMENTS	80366745	*D&D* JS - Conv. 1302974 - PRIORITY	CR DERIVATION TRUEUP	4.64
ZAS	Admin and Eng OH- Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.41)
ZAS	Admin and Eng OH- Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	1.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(34.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	34.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366749	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366749	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	2.21
M12	Materials- Stores	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	46.06
S16	Engineering Design Services	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	2,220.48
ZAS	Admin and Eng OH- Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CLEAR CANCELS ALLOCATION	(33.12)
ZAS	Admin and Eng OH- Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	33.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CLEAR CANCELS ALLOCATION	(1,520.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	1,520.65
ZLO	Lobby Stock Loader-Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	36.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CLEAR CANCELS ALLOCATION	(98.10)
ZST	Stores Loader- Acct Use Only	80366757	*HAWK*Conv. 1302974 - Make Ready Re	THIRD PARTY ATTACHMENTS	80366757	*HAWK*Conv. 1302974 - Make Ready Re	CR DERIVATION TRUEUP	0.41
M12	Materials- Stores	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(118.99)
S16	Engineering Design Services	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(65.04)
S47	Contractor- Unit Price	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(205.84)
ZAS	Admin and Eng OH- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(54.68)
ZAS	Admin and Eng OH- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	54.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1,680.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	1,680.78
ZLO	Lobby Stock Loader-Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(93.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(108.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	108.42
ZST	Stores Loader- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(1.08)
ZVE	Vehicle Costs Clearing- Acct Use Only	80366764	JS - Conv. 1302974 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80366764	JS - Conv. 1302974 - Make Ready Rei	CR DERIVATION TRUEUP	(2.74)
ZAS	Admin and Eng OH- Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(159.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	159.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366766	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80366766	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	10.29
M12	Materials- Stores	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CLEAR CANCELS ALLOCATION	(48.76)
ZAS	Admin and Eng OH- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	48.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CLEAR CANCELS ALLOCATION	(140.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	140.13
ZLO	Lobby Stock Loader-Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	(11.78)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CLEAR CANCELS ALLOCATION	(8.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	8.64
ZST	Stores Loader- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	(6.28)
ZVE	Vehicle Costs Clearing- Acct Use Only	80366903	Convo#809466 TPA - Make Ready Work	THIRD PARTY ATTACHMENTS	80366903	Convo#809466 TPA - Make Ready Work	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	194.72
ZAS	Admin and Eng OH- Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.58)
ZAS	Admin and Eng OH- Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(120.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	120.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367608	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80367608	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.79
M12	Materials- Stores	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	67.76
S16	Engineering Design Services	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	881.99
S47	Contractor- Unit Price	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CLEAR CANCELS ALLOCATION	(25.22)
ZAS	Admin and Eng OH- Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	25.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CLEAR CANCELS ALLOCATION	(1,151.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	1,151.26
ZLO	Lobby Stock Loader-Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	44.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CLEAR CANCELS ALLOCATION	(74.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	74.28
ZST	Stores Loader- Acct Use Only	80367635	*D&D*MC-Power Conv # 1313698-Priori	THIRD PARTY ATTACHMENTS	80367635	*D&D*MC-Power Conv # 1313698-Priori	CR DERIVATION TRUEUP	3.25
S16	Engineering Design Services	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CR DERIVATION TRUEUP	706.77
S47	Contractor- Unit Price	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CR DERIVATION TRUEUP	517.19
ZAS	Admin and Eng OH- Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(16.26)
ZAS	Admin and Eng OH- Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CR DERIVATION TRUEUP	16.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(758.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CR DERIVATION TRUEUP	758.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(48.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367698	OA-Conv#1307676-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80367698	OA-Conv#1307676-PriorityMakeReadyNo	CR DERIVATION TRUEUP	48.96
M12	Materials- Stores	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CLEAR CANCELS ALLOCATION	(19.81)
ZAS	Admin and Eng OH- Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CR DERIVATION TRUEUP	19.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CLEAR CANCELS ALLOCATION	(267.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CR DERIVATION TRUEUP	267.92
ZLO	Lobby Stock Loader-Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CLEAR CANCELS ALLOCATION	(17.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	THIRD PARTY ATTACHMENTS	80367767	SK-Conv#1337690 - MakeReadyNB MCI -	CR DERIVATION TRUEUP	17.28
S16	Engineering Design Services	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3,594.28
ZAS	Admin and Eng OH- Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(60.62)
ZAS	Admin and Eng OH- Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	60.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(2,829.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	2,829.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(182.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367780	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367780	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	182.57
S16	Engineering Design Services	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	277.20
ZAS	Admin and Eng OH- Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.68)
ZAS	Admin and Eng OH- Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.68

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(171.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	171.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(11.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367800	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80367800	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	11.09
ZAS	Admin and Eng OH- Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(37.23)
ZAS	Admin and Eng OH- Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	37.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(1,651.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	1,651.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CLEAR CANCELS ALLOCATION	(106.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	THIRD PARTY ATTACHMENTS	80367811	*HAWK*BD - Conv. 1302963 - Make Rea	CR DERIVATION TRUEUP	106.57
ZAS	Admin and Eng OH- Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.23)
ZAS	Admin and Eng OH- Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(392.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CR DERIVATION TRUEUP	392.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(25.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80367997	KG Conv#1292567-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80367997	KG Conv#1292567-RegularMakeReady-Ne	CR DERIVATION TRUEUP	25.33
M12	Materials- Stores	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	(141.80)
ZAS	Admin and Eng OH- Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(16.92)
ZAS	Admin and Eng OH- Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	16.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(582.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	582.15
ZLO	Lobby Stock Loader-Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(37.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368120	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368120	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	37.56
M12	Materials- Stores	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	20.07
S16	Engineering Design Services	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,052.66
S47	Contractor- Unit Price	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	2,177.54
ZAS	Admin and Eng OH- Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(48.54)
ZAS	Admin and Eng OH- Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	48.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(2,002.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	2,002.73
ZLO	Lobby Stock Loader-Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(129.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	129.22
ZST	Stores Loader- Acct Use Only	80368256	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80368256	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.96
M12	Materials- Stores	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	20.06
S16	Engineering Design Services	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	280.17
S47	Contractor- Unit Price	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	1,250.06
ZAS	Admin and Eng OH- Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CLEAR CANCELS ALLOCATION	(21.81)
ZAS	Admin and Eng OH- Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	21.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CLEAR CANCELS ALLOCATION	(948.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	948.75
ZLO	Lobby Stock Loader-Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CLEAR CANCELS ALLOCATION	(61.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	61.20
ZST	Stores Loader- Acct Use Only	80368264	*D&D*Elec Proj Third Party Non Reim	THIRD PARTY ATTACHMENTS	80368264	*D&D*Elec Proj Third Party Non Reim	CR DERIVATION TRUEUP	0.96
S16	Engineering Design Services	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	63.94
ZAS	Admin and Eng OH- Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1.70)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(80.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	80.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368270	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368270	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5.22
S16	Engineering Design Services	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,016.66
ZAS	Admin and Eng OH- Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(26.30)
ZAS	Admin and Eng OH- Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	26.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,253.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,253.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(80.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368280	EA-Conv#1292553-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80368280	EA-Conv#1292553-MakeReadyNonReimb-	CR DERIVATION TRUEUP	80.89
M12	Materials- Stores	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.06
S16	Engineering Design Services	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	831.60
S47	Contractor- Unit Price	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	3,744.82
ZAS	Admin and Eng OH- Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(61.01)
ZAS	Admin and Eng OH- Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	61.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(2,837.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	2,837.37
ZLO	Lobby Stock Loader-Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(183.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	183.06
ZST	Stores Loader- Acct Use Only	80368302	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368302	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	0.96
S16	Engineering Design Services	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.07)
ZAS	Admin and Eng OH- Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(88.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	88.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368325	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368325	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.67
S16	Engineering Design Services	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	75.78
ZAS	Admin and Eng OH- Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.64)
ZAS	Admin and Eng OH- Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(46.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	46.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368330	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368330	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.04
S16	Engineering Design Services	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	75.77
ZAS	Admin and Eng OH- Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.64)
ZAS	Admin and Eng OH- Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(46.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	46.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368334	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80368334	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.04
S16	Engineering Design Services	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CR DERIVATION TRUEUP	1,379.17
ZAS	Admin and Eng OH- Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CLEAR CANCELS ALLOCATION	(65.16)
ZAS	Admin and Eng OH- Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CR DERIVATION TRUEUP	65.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CLEAR CANCELS ALLOCATION	(3,042.44)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CR DERIVATION TRUEUP	3,042.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CLEAR CANCELS ALLOCATION	(196.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368362	MC CONV#1353183-PRIORITY MAKE READY	THIRD PARTY ATTACHMENTS	80368362	MC CONV#1353183-PRIORITY MAKE READY	CR DERIVATION TRUEUP	196.28
S16	Engineering Design Services	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368366	KA - Conv. 1285258 - Make Ready Non	THIRD PARTY ATTACHMENTS	80368366	KA - Conv. 1285258 - Make Ready Non	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	1,982.56
ZAS	Admin and Eng OH- Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(39.21)
ZAS	Admin and Eng OH- Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	39.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,830.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	1,830.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(118.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368429	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368429	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	118.10
S16	Engineering Design Services	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	3,034.16
ZAS	Admin and Eng OH- Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(53.17)
ZAS	Admin and Eng OH- Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	53.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2,482.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	2,482.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(160.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368430	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368430	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	160.17
S16	Engineering Design Services	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	1,413.65
ZAS	Admin and Eng OH- Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(25.21)
ZAS	Admin and Eng OH- Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	25.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,177.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	1,177.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(75.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368431	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368431	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	75.95
S16	Engineering Design Services	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	(1.38)
S47	Contractor- Unit Price	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	(14.47)
ZAS	Admin and Eng OH- Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CLEAR CANCELS ALLOCATION	(37.55)
ZAS	Admin and Eng OH- Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	37.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CLEAR CANCELS ALLOCATION	(1,202.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	1,202.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CLEAR CANCELS ALLOCATION	(77.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	77.57
ZVE	Vehicle Costs Clearing- Acct Use Only	80368433	*D&D*KA - Conv. 1291638 - Make Read	THIRD PARTY ATTACHMENTS	80368433	*D&D*KA - Conv. 1291638 - Make Read	CR DERIVATION TRUEUP	(0.77)
S16	Engineering Design Services	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	(39.75)
ZAS	Admin and Eng OH- Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(23.40)
ZAS	Admin and Eng OH- Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	23.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(782.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	782.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CLEAR CANCELS ALLOCATION	(50.49)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368544	*HAWK*Conv. 1307044 - Make Ready No	THIRD PARTY ATTACHMENTS	80368544	*HAWK*Conv. 1307044 - Make Ready No	CR DERIVATION TRUEUP	50.49
S16	Engineering Design Services	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(6.84)
ZAS	Admin and Eng OH- Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	6.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(319.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	319.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368545	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80368545	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.60
S16	Engineering Design Services	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	THIRD PARTY ATTACHMENTS	80368556	*D&D* BD - Conv. 1307060 - PRIORITY	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	116.45
S16	Engineering Design Services	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	1,474.79
S47	Contractor- Unit Price	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	5,700.51
ZAS	Admin and Eng OH- Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CLEAR CANCELS ALLOCATION	(99.97)
ZAS	Admin and Eng OH- Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	99.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CLEAR CANCELS ALLOCATION	(4,550.86)
ZLO	Lobby Stock Loader-Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	75.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CLEAR CANCELS ALLOCATION	(293.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	293.61
ZST	Stores Loader- Acct Use Only	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	THIRD PARTY ATTACHMENTS	80368889	*HAWK*JS - Conv. 1307054 - Make Rea	CR DERIVATION TRUEUP	5.60
ZAS	Admin and Eng OH- Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.71)
ZAS	Admin and Eng OH- Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	0.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(33.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	33.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368962	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368962	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	2.15
S16	Engineering Design Services	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80368963	Convo# 1276936 3rd Party Project -	THIRD PARTY ATTACHMENTS	80368963	Convo# 1276936 3rd Party Project -	CR DERIVATION TRUEUP	5.54
M12	Materials- Stores	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	(509.01)
S47	Contractor- Unit Price	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(53.15)
ZAS	Admin and Eng OH- Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	53.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,110.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	2,110.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(136.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	136.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80369040	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80369040	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CR DERIVATION TRUEUP	(64.53)
ZAS	Admin and Eng OH- Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CLEAR CANCELS ALLOCATION	(16.87)
ZAS	Admin and Eng OH- Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CR DERIVATION TRUEUP	16.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CLEAR CANCELS ALLOCATION	(492.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CR DERIVATION TRUEUP	492.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CLEAR CANCELS ALLOCATION	(31.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	THIRD PARTY ATTACHMENTS	80369603	*HAWK*JS - Conv. 1307058 - Make Rea	CR DERIVATION TRUEUP	31.79
S16	Engineering Design Services	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	(74.22)
ZAS	Admin and Eng OH- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.53)
ZAS	Admin and Eng OH- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	9.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CLEAR CANCELS ALLOCATION	(369.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	369.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	23.86
ZST	Stores Loader- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZVE	Vehicle Costs Clearing- Acct Use Only	80369606	JS - Conv. 1307058 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369606	JS - Conv. 1307058 - Make Ready Non	CR DERIVATION TRUEUP	0.15
S16	Engineering Design Services	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.83)
ZAS	Admin and Eng OH- Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CR DERIVATION TRUEUP	3.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CLEAR CANCELS ALLOCATION	(178.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CR DERIVATION TRUEUP	178.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80369767	KA - Conv. 1310291 - Make Ready Non	THIRD PARTY ATTACHMENTS	80369767	KA - Conv. 1310291 - Make Ready Non	CR DERIVATION TRUEUP	11.53
S16	Engineering Design Services	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CLEAR CANCELS ALLOCATION	(8.27)
ZAS	Admin and Eng OH- Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CR DERIVATION TRUEUP	8.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CLEAR CANCELS ALLOCATION	(385.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CR DERIVATION TRUEUP	385.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CLEAR CANCELS ALLOCATION	(24.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370109	*D&D*KA - Conv. 1286242 - Make Read	THIRD PARTY ATTACHMENTS	80370109	*D&D*KA - Conv. 1286242 - Make Read	CR DERIVATION TRUEUP	24.88
S16	Engineering Design Services	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2.92)
ZAS	Admin and Eng OH- Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CR DERIVATION TRUEUP	2.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370472	*D&D* PC-Conv#1313698-MakeReadyNonR	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,678.43
ZAS	Admin and Eng OH- Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(56.33)
ZAS	Admin and Eng OH- Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	56.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,686.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,686.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(173.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370518	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80370518	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	173.29
S16	Engineering Design Services	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(191.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	191.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(12.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370545	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80370545	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	12.37
S16	Engineering Design Services	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370564	AD-Conv#1313725-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80370564	AD-Conv#1313725-RegularMakeReadyNB-	CR DERIVATION TRUEUP	26.46
M12	Materials- Stores	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(1.74)
S16	Engineering Design Services	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(13.40)
S47	Contractor- Unit Price	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(216.19)
ZAS	Admin and Eng OH- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(240.25)
ZAS	Admin and Eng OH- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	240.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(5,608.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	5,608.85
ZLO	Lobby Stock Loader-Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(1.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(362.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	362.01
ZST	Stores Loader- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(0.01)
ZVE	Vehicle Costs Clearing- Acct Use Only	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80370573	*D&D*AK-Convo#1263353-MakeReadyNonR	CR DERIVATION TRUEUP	(0.25)
S16	Engineering Design Services	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CR DERIVATION TRUEUP	2,425.50
S47	Contractor- Unit Price	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CLEAR CANCELS ALLOCATION	(62.19)
ZAS	Admin and Eng OH- Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CR DERIVATION TRUEUP	62.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CLEAR CANCELS ALLOCATION	(2,903.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CR DERIVATION TRUEUP	2,903.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CLEAR CANCELS ALLOCATION	(187.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370676	CP-Conv#1310337-Priority Make Ready	THIRD PARTY ATTACHMENTS	80370676	CP-Conv#1310337-Priority Make Ready	CR DERIVATION TRUEUP	187.34
S16	Engineering Design Services	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CLEAR CANCELS ALLOCATION	(21.70)
ZAS	Admin and Eng OH- Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CR DERIVATION TRUEUP	21.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CLEAR CANCELS ALLOCATION	(1,013.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CR DERIVATION TRUEUP	1,013.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CLEAR CANCELS ALLOCATION	(65.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370682	CP-Conv#1310337-PriorityMakeReadyNB	THIRD PARTY ATTACHMENTS	80370682	CP-Conv#1310337-PriorityMakeReadyNB	CR DERIVATION TRUEUP	65.39
S16	Engineering Design Services	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	(181.14)
ZAS	Admin and Eng OH- Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(32.57)
ZAS	Admin and Eng OH- Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	32.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,199.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	1,199.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CLEAR CANCELS ALLOCATION	(77.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80370794	*HAWK*Conv. 1307060 - Make Ready No	THIRD PARTY ATTACHMENTS	80370794	*HAWK*Conv. 1307060 - Make Ready No	CR DERIVATION TRUEUP	77.40
S16	Engineering Design Services	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,224.78
ZAS	Admin and Eng OH- Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(47.05)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	47.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,243.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,243.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(144.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371206	KG Conv#1296072-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80371206	KG Conv#1296072-RegularMakeReady-Ne	CR DERIVATION TRUEUP	144.73
S16	Engineering Design Services	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.93)
ZAS	Admin and Eng OH- Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371295	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371301	JT-Conv#1296077-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	2,247.81
ZAS	Admin and Eng OH- Acct Use Only	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(39.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(1,825.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	1,825.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(117.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371310	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371310	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	117.77
S51	Licensing and Permitting	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(0.65)
ZAS	Admin and Eng OH- Acct Use Only	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80371366	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.65
S16	Engineering Design Services	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CR DERIVATION TRUEUP	1,134.00
S47	Contractor- Unit Price	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(30.05)
ZAS	Admin and Eng OH- Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CR DERIVATION TRUEUP	30.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,403.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CR DERIVATION TRUEUP	1,403.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(90.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80371389	*D&D*ZG-Conv#1337697-MakeReadyNonRe	CR DERIVATION TRUEUP	90.53
S16	Engineering Design Services	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	1,899.64
ZAS	Admin and Eng OH- Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(31.40)
ZAS	Admin and Eng OH- Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	31.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(1,465.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	1,465.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CLEAR CANCELS ALLOCATION	(94.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371396	*D&D*KA - Conv. 1286247 - Make Read	THIRD PARTY ATTACHMENTS	80371396	*D&D*KA - Conv. 1286247 - Make Read	CR DERIVATION TRUEUP	94.57
S16	Engineering Design Services	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(4.13)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80371397	D&DJS - Conv. 1315073 - PRIORITY Ma	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371408	KA - Conv. 1286247 - Make Ready Non	THIRD PARTY ATTACHMENTS	80371408	KA - Conv. 1286247 - Make Ready Non	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	(19.29)
S16	Engineering Design Services	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	6.90
S47	Contractor- Unit Price	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	32.80
ZAS	Admin and Eng OH- Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(116.85)
ZAS	Admin and Eng OH- Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	116.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(2,921.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	2,921.06
ZLO	Lobby Stock Loader-Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	(18.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(233.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	233.61
ZST	Stores Loader- Acct Use Only	80371587	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371587	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	(3.56)
S16	Engineering Design Services	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	(598.88)
S47	Contractor- Unit Price	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	(4,718.81)
ZAS	Admin and Eng OH- Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(201.78)
ZAS	Admin and Eng OH- Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	201.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(5,903.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	5,903.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(475.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371600	*D&D*Conv#1307674-RegularMakeReady-	THIRD PARTY ATTACHMENTS	80371600	*D&D*Conv#1307674-RegularMakeReady-	CR DERIVATION TRUEUP	475.79
S16	Engineering Design Services	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	172.39
ZAS	Admin and Eng OH- Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(5.96)
ZAS	Admin and Eng OH- Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	5.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(278.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	278.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(17.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371820	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371820	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	17.99
M12	Materials- Stores	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	20.07
S16	Engineering Design Services	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	517.19
ZAS	Admin and Eng OH- Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(8.02)
ZAS	Admin and Eng OH- Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	8.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(363.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	363.61
ZLO	Lobby Stock Loader-Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	13.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CLEAR CANCELS ALLOCATION	(23.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	23.46

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80371837	*HAWK*Third Party Make Ready Non-Bi	THIRD PARTY ATTACHMENTS	80371837	*HAWK*Third Party Make Ready Non-Bi	CR DERIVATION TRUEUP	0.97
ZAS	Admin and Eng OH- Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.25)
ZAS	Admin and Eng OH- Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(57.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	57.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371845	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371845	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.74
S16	Engineering Design Services	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.44)
ZAS	Admin and Eng OH- Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(20.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	20.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371875	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80371875	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.32
S16	Engineering Design Services	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	693.00
S47	Contractor- Unit Price	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	1,919.44
ZAS	Admin and Eng OH- Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(34.69)
ZAS	Admin and Eng OH- Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	34.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,619.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	1,619.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(104.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371908	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371908	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	104.50
S16	Engineering Design Services	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(128.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	128.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371910	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371910	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	8.32
S16	Engineering Design Services	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(16.43)
ZAS	Admin and Eng OH- Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	16.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(767.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	767.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CLEAR CANCELS ALLOCATION	(49.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80371914	*D&D*Convo# 1315183 3rd Party Proje	THIRD PARTY ATTACHMENTS	80371914	*D&D*Convo# 1315183 3rd Party Proje	CR DERIVATION TRUEUP	49.52
S16	Engineering Design Services	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372018	Convo# 1315183 3rd Party Project -	THIRD PARTY ATTACHMENTS	80372018	Convo# 1315183 3rd Party Project -	CR DERIVATION TRUEUP	5.54
ZAS	Admin and Eng OH- Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(0.39)
ZAS	Admin and Eng OH- Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CR DERIVATION TRUEUP	0.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(18.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CR DERIVATION TRUEUP	18.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(1.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372253	KG Conv#1353197-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80372253	KG Conv#1353197-RegularMakeReadyNB-	CR DERIVATION TRUEUP	1.17
S16	Engineering Design Services	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.50
ZAS	Admin and Eng OH- Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(59.12)
ZAS	Admin and Eng OH- Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	59.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,819.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,819.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(181.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372433	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372433	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	181.88
S16	Engineering Design Services	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	THIRD PARTY ATTACHMENTS	80372522	*D&D* BD - Conv. 1310275 - PRIORITY	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,338.69
ZAS	Admin and Eng OH- Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(19.47)
ZAS	Admin and Eng OH- Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	19.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,102.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,102.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(71.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372599	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372599	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	71.16
S16	Engineering Design Services	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CLEAR CANCELS ALLOCATION	(32.62)
ZAS	Admin and Eng OH- Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CR DERIVATION TRUEUP	32.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CLEAR CANCELS ALLOCATION	(704.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CR DERIVATION TRUEUP	704.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CLEAR CANCELS ALLOCATION	(45.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372633	*HAWK* BD - Conv. 1310275 - Make Re	THIRD PARTY ATTACHMENTS	80372633	*HAWK* BD - Conv. 1310275 - Make Re	CR DERIVATION TRUEUP	45.43
S16	Engineering Design Services	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	552.68
S47	Contractor- Unit Price	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	3,769.61
ZAS	Admin and Eng OH- Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(72.10)
ZAS	Admin and Eng OH- Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	72.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(3,365.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	3,365.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(217.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372700	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80372700	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	217.09
S16	Engineering Design Services	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	983.79
ZAS	Admin and Eng OH- Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(21.37)
ZAS	Admin and Eng OH- Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	21.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,042.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,042.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(67.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80372953	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80372953	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	67.24
S16	Engineering Design Services	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	394.74
ZAS	Admin and Eng OH- Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(22.73)
ZAS	Admin and Eng OH- Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	22.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(656.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	CR DERIVATION TRUEUP	656.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	CLEAR CANCELS ALLOCATION	(43.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	THIRD PARTY ATTACHMENTS	80373009	ZG-Conov#1353210-MakeReadyNB-MCl Pa	CR DERIVATION TRUEUP	43.35
ZAS	Admin and Eng OH- Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.35)
ZAS	Admin and Eng OH- Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(152.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	152.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373248	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.93
ZAS	Admin and Eng OH- Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.53)
ZAS	Admin and Eng OH- Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(129.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	129.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373252	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.42
ZAS	Admin and Eng OH- Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.07)
ZAS	Admin and Eng OH- Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(144.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	144.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80373254	JT-Conv#1270167-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.40
S16	Engineering Design Services	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CR DERIVATION TRUEUP	3,087.00
S47	Contractor- Unit Price	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CR DERIVATION TRUEUP	2,634.53
ZAS	Admin and Eng OH- Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CLEAR CANCELS ALLOCATION	(75.98)
ZAS	Admin and Eng OH- Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CR DERIVATION TRUEUP	75.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CLEAR CANCELS ALLOCATION	(3,547.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CR DERIVATION TRUEUP	3,547.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CLEAR CANCELS ALLOCATION	(228.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373303	*D&D*MC Conv#1310357-PriorityNBMake	THIRD PARTY ATTACHMENTS	80373303	*D&D*MC Conv#1310357-PriorityNBMake	CR DERIVATION TRUEUP	228.86
S16	Engineering Design Services	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	554.39
S47	Contractor- Unit Price	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1,068.85
ZAS	Admin and Eng OH- Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(21.57)
ZAS	Admin and Eng OH- Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	21.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1,006.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1,006.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(64.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373307	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373307	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	64.93
M12	Materials- Stores	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	20.07
S16	Engineering Design Services	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	431.01
ZAS	Admin and Eng OH- Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(6.87)
ZAS	Admin and Eng OH- Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	6.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(310.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	310.19
ZLO	Lobby Stock Loader-Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(20.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	20.01
ZST	Stores Loader- Acct Use Only	80373328	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373328	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.96
S16	Engineering Design Services	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	138.60

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(192.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	192.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373330	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80373330	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
ZAS	Admin and Eng OH- Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.71)
ZAS	Admin and Eng OH- Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CR DERIVATION TRUEUP	7.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(359.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CR DERIVATION TRUEUP	359.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(23.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373385	JS - Conv. 1320557 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373385	JS - Conv. 1320557 - PRIORITY Make	CR DERIVATION TRUEUP	23.22
S16	Engineering Design Services	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CR DERIVATION TRUEUP	1,741.50
S47	Contractor- Unit Price	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CR DERIVATION TRUEUP	3,441.02
ZAS	Admin and Eng OH- Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(68.82)
ZAS	Admin and Eng OH- Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CR DERIVATION TRUEUP	68.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(3,213.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CR DERIVATION TRUEUP	3,213.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(207.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373625	*D&D*Conv. 1320559 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80373625	*D&D*Conv. 1320559 - PRIORITY Make	CR DERIVATION TRUEUP	207.30
S16	Engineering Design Services	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	2,024.31
ZAS	Admin and Eng OH- Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.86)
ZAS	Admin and Eng OH- Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	49.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,543.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	1,543.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(99.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373627	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373627	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	99.55
S16	Engineering Design Services	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	50.73
S47	Contractor- Unit Price	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	446.91
ZAS	Admin and Eng OH- Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(58.26)
ZAS	Admin and Eng OH- Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	58.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,704.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	1,704.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(109.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80373629	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80373629	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	109.94
S16	Engineering Design Services	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374821	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374821	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	952.61
ZAS	Admin and Eng OH- Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(17.28)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	17.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(806.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	806.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(52.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374866	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374866	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	52.05
S16	Engineering Design Services	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	1,030.60
ZAS	Admin and Eng OH- Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(21.39)
ZAS	Admin and Eng OH- Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	21.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(998.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	998.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CLEAR CANCELS ALLOCATION	(64.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374868	*D&D*KA - Conv. 1286238 - Make Read	THIRD PARTY ATTACHMENTS	80374868	*D&D*KA - Conv. 1286238 - Make Read	CR DERIVATION TRUEUP	64.44
S16	Engineering Design Services	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CR DERIVATION TRUEUP	220.51
S47	Contractor- Unit Price	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CLEAR CANCELS ALLOCATION	(7.92)
ZAS	Admin and Eng OH- Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CR DERIVATION TRUEUP	7.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CLEAR CANCELS ALLOCATION	(370.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CR DERIVATION TRUEUP	370.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CLEAR CANCELS ALLOCATION	(23.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374953	MC Conv#1310357-PrioriytNB-MakeRead	THIRD PARTY ATTACHMENTS	80374953	MC Conv#1310357-PrioriytNB-MakeRead	CR DERIVATION TRUEUP	23.88
ZAS	Admin and Eng OH- Acct Use Only	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(6.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(160.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	160.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(10.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80374964	SK-Conv#1353183-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	10.32
M12	Materials- Stores	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	114.38
S16	Engineering Design Services	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	6,814.85
ZAS	Admin and Eng OH- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CLEAR CANCELS ALLOCATION	(162.96)
ZAS	Admin and Eng OH- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	162.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CLEAR CANCELS ALLOCATION	(4,776.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	4,776.54
ZLO	Lobby Stock Loader-Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	106.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CLEAR CANCELS ALLOCATION	(308.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	308.17
ZST	Stores Loader- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	8.78
ZVE	Vehicle Costs Clearing- Acct Use Only	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	THIRD PARTY ATTACHMENTS	80374972	*D&D*SK-Conv#1353183-MakeReadyNB MC	CR DERIVATION TRUEUP	23.45
S16	Engineering Design Services	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CR DERIVATION TRUEUP	686.00
ZAS	Admin and Eng OH- Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.79)
ZAS	Admin and Eng OH- Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(705.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CR DERIVATION TRUEUP	705.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(45.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375126	AD-Conv#1353222-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80375126	AD-Conv#1353222-RegularMakeReadyNon	CR DERIVATION TRUEUP	45.49
M12	Materials- Stores	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	37.42
S16	Engineering Design Services	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	1,478.47
ZAS	Admin and Eng OH- Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(44.42)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	44.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(1,353.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	1,353.17
ZLO	Lobby Stock Loader-Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	28.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(87.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	87.31
ZST	Stores Loader- Acct Use Only	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375158	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	4.43
M12	Materials- Stores	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	46.66
S16	Engineering Design Services	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,543.50
S47	Contractor- Unit Price	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	1,693.63
ZAS	Admin and Eng OH- Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(43.54)
ZAS	Admin and Eng OH- Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	43.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(2,007.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,007.02
ZLO	Lobby Stock Loader-Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	30.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(129.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	129.48
ZST	Stores Loader- Acct Use Only	80375179	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375179	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	2.25
M12	Materials- Stores	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	42.58
S16	Engineering Design Services	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	766.17
ZAS	Admin and Eng OH- Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(15.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(690.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	690.97
ZLO	Lobby Stock Loader-Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	27.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(44.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	44.59
ZST	Stores Loader- Acct Use Only	80375204	JS - Conv. 1320590 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375204	JS - Conv. 1320590 - PRIORITY Make	CR DERIVATION TRUEUP	2.04
S16	Engineering Design Services	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	2,205.00
S47	Contractor- Unit Price	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	5,277.05
ZAS	Admin and Eng OH- Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(99.37)
ZAS	Admin and Eng OH- Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	99.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(4,638.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	4,638.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(299.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375262	MC Convo#1310331-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375262	MC Convo#1310331-PriorityMakeReadyN	CR DERIVATION TRUEUP	299.29
M12	Materials- Stores	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(117.57)
S16	Engineering Design Services	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	32.11
S22	Other Outside Services	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	3.56
S47	Contractor- Unit Price	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	708.82
ZAS	Admin and Eng OH- Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(72.38)
ZAS	Admin and Eng OH- Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	72.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(1,902.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	1,902.86
ZLO	Lobby Stock Loader-Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(96.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(122.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	122.76
ZST	Stores Loader- Acct Use Only	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375263	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(12.20)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	87.82
S16	Engineering Design Services	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	344.80
ZAS	Admin and Eng OH- Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.15)
ZAS	Admin and Eng OH- Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	7.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(285.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	285.76
ZLO	Lobby Stock Loader-Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	57.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	18.43
ZST	Stores Loader- Acct Use Only	80375293	JS - Conv. 1320577 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80375293	JS - Conv. 1320577 - PRIORITY Make	CR DERIVATION TRUEUP	4.21
M12	Materials- Stores	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CLEAR CANCELS ALLOCATION	(25.89)
ZAS	Admin and Eng OH- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	25.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,134.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	1,134.28
ZLO	Lobby Stock Loader-Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	73.19
ZST	Stores Loader- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZVE	Vehicle Costs Clearing- Acct Use Only	80375307	JS - Conv. 1320577 - Make Ready Non	THIRD PARTY ATTACHMENTS	80375307	JS - Conv. 1320577 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CR DERIVATION TRUEUP	479.57
S47	Contractor- Unit Price	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(14.14)
ZAS	Admin and Eng OH- Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CR DERIVATION TRUEUP	14.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(659.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CR DERIVATION TRUEUP	659.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(42.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375869	*D&D*onv#1313715-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80375869	*D&D*onv#1313715-PriorityMakeReadyN	CR DERIVATION TRUEUP	42.58
S16	Engineering Design Services	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CR DERIVATION TRUEUP	10.40
ZAS	Admin and Eng OH- Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.63)
ZAS	Admin and Eng OH- Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CR DERIVATION TRUEUP	1.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(75.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CR DERIVATION TRUEUP	75.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(4.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375882	JS - Conv. 1324217 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80375882	JS - Conv. 1324217 - Make Ready Rei	CR DERIVATION TRUEUP	4.88
S16	Engineering Design Services	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(8.20)
ZAS	Admin and Eng OH- Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	8.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(182.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	182.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(11.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80375889	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	11.80
S16	Engineering Design Services	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	3,990.71
ZAS	Admin and Eng OH- Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(93.83)
ZAS	Admin and Eng OH- Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	93.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(2,834.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	2,834.14

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CLEAR CANCELS ALLOCATION	(182.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	THIRD PARTY ATTACHMENTS	80375911	*HAWK*BD - Conv. 1310275 - Make Rea	CR DERIVATION TRUEUP	182.85
ZAS	Admin and Eng OH- Acct Use Only	80376034	*ASP* BD - Conv. 1850169 - Make Rea	THIRD PARTY ATTACHMENTS	80376034	*ASP* BD - Conv. 1850169 - Make Rea	CLEAR CANCELS ALLOCATION	(2.00)
ZAS	Admin and Eng OH- Acct Use Only	80376034	*ASP* BD - Conv. 1850169 - Make Rea	THIRD PARTY ATTACHMENTS	80376034	*ASP* BD - Conv. 1850169 - Make Rea	CR DERIVATION TRUEUP	2.00
S16	Engineering Design Services	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CR DERIVATION TRUEUP	1,114.15
ZAS	Admin and Eng OH- Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CLEAR CANCELS ALLOCATION	(25.58)
ZAS	Admin and Eng OH- Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CR DERIVATION TRUEUP	25.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CLEAR CANCELS ALLOCATION	(762.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CR DERIVATION TRUEUP	762.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CLEAR CANCELS ALLOCATION	(49.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376194	*D&D* BD - Conv. 1337698 - Make Rea	THIRD PARTY ATTACHMENTS	80376194	*D&D* BD - Conv. 1337698 - Make Rea	CR DERIVATION TRUEUP	49.20
M12	Materials- Stores	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	42.44
S16	Engineering Design Services	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	965.44
ZAS	Admin and Eng OH- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CLEAR CANCELS ALLOCATION	(20.27)
ZAS	Admin and Eng OH- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	20.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CLEAR CANCELS ALLOCATION	(917.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	917.35
ZLO	Lobby Stock Loader-Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	27.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CLEAR CANCELS ALLOCATION	(59.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	59.19
ZST	Stores Loader- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	2.03
ZVE	Vehicle Costs Clearing- Acct Use Only	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	THIRD PARTY ATTACHMENTS	80376208	*HAWK*JS - Conv. 1333984 - Make Rea	CR DERIVATION TRUEUP	15.08
S16	Engineering Design Services	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CR DERIVATION TRUEUP	86.22
ZAS	Admin and Eng OH- Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(125.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CR DERIVATION TRUEUP	125.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376209	JS - Conv. 1344793 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376209	JS - Conv. 1344793 - PRIORITY Make	CR DERIVATION TRUEUP	8.09
M12	Materials- Stores	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	46.07
S16	Engineering Design Services	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	2,818.79
ZAS	Admin and Eng OH- Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(41.06)
ZAS	Admin and Eng OH- Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	41.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,891.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	1,891.61
ZLO	Lobby Stock Loader-Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	36.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CLEAR CANCELS ALLOCATION	(122.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	122.04
ZST	Stores Loader- Acct Use Only	80376765	*D&D*Conv. 1333884 - Make Ready Non	THIRD PARTY ATTACHMENTS	80376765	*D&D*Conv. 1333884 - Make Ready Non	CR DERIVATION TRUEUP	0.41
S16	Engineering Design Services	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.54)
ZAS	Admin and Eng OH- Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CR DERIVATION TRUEUP	6.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(305.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CR DERIVATION TRUEUP	305.35

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(19.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376837	*D&D*Conv. 1337704 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376837	*D&D*Conv. 1337704 - PRIORITY Make	CR DERIVATION TRUEUP	19.70
S16	Engineering Design Services	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	483.91
ZAS	Admin and Eng OH- Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(11.06)
ZAS	Admin and Eng OH- Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	11.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(515.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	515.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(33.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376839	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376839	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	33.29
S16	Engineering Design Services	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	1,559.22
ZAS	Admin and Eng OH- Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(31.50)
ZAS	Admin and Eng OH- Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	31.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,470.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	1,470.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(94.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376840	*D&D*Conv. 1285261 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80376840	*D&D*Conv. 1285261 - PRIORITY Make	CR DERIVATION TRUEUP	94.87
S16	Engineering Design Services	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	(17.34)
S47	Contractor- Unit Price	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	(114.27)
ZAS	Admin and Eng OH- Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(53.29)
ZAS	Admin and Eng OH- Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	53.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(2,039.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	2,039.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(131.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376842	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376842	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	131.58
S16	Engineering Design Services	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	2,080.75
ZAS	Admin and Eng OH- Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(32.26)
ZAS	Admin and Eng OH- Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	32.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(1,506.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	1,506.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CLEAR CANCELS ALLOCATION	(97.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80376843	*D&D*JS - Conv. 1285261 - Make Read	THIRD PARTY ATTACHMENTS	80376843	*D&D*JS - Conv. 1285261 - Make Read	CR DERIVATION TRUEUP	97.17
S16	Engineering Design Services	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CR DERIVATION TRUEUP	16,569.62
ZAS	Admin and Eng OH- Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CLEAR CANCELS ALLOCATION	(220.05)
ZAS	Admin and Eng OH- Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CR DERIVATION TRUEUP	220.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CLEAR CANCELS ALLOCATION	(10,273.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CR DERIVATION TRUEUP	10,273.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CLEAR CANCELS ALLOCATION	(662.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80377722	3rd Party - Non billable Farmington	THIRD PARTY ATTACHMENTS	80377722	3rd Party - Non billable Farmington	CR DERIVATION TRUEUP	662.79
ZAS	Admin and Eng OH- Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(12.50)
ZAS	Admin and Eng OH- Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CR DERIVATION TRUEUP	12.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(560.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CR DERIVATION TRUEUP	560.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(36.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80377886	AD-Conv#1307731-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80377886	AD-Conv#1307731-RegularMakeReadyNB-	CR DERIVATION TRUEUP	36.12
S16	Engineering Design Services	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	3,457.17

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(82.32)
ZAS	Admin and Eng OH- Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	82.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(2,503.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	2,503.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(161.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378031	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378031	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	161.51
M12	Materials- Stores	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	(0.31)
ZAS	Admin and Eng OH- Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(15.21)
ZAS	Admin and Eng OH- Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	15.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(537.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	537.99
ZLO	Lobby Stock Loader-Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	(0.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(34.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	34.70
ZST	Stores Loader- Acct Use Only	80378050	D&D - KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378050	D&D - KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378088	JS - Conv. 1320564 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378088	JS - Conv. 1320564 - PRIORITY Make	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	249.29
S16	Engineering Design Services	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	97.81
S47	Contractor- Unit Price	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	624.89
ZAS	Admin and Eng OH- Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(64.59)
ZAS	Admin and Eng OH- Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	64.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(1,785.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	1,785.68
ZLO	Lobby Stock Loader-Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	196.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CLEAR CANCELS ALLOCATION	(115.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	115.21
ZST	Stores Loader- Acct Use Only	80378089	*D&D*BD - Conv. 1337704 - Make Read	THIRD PARTY ATTACHMENTS	80378089	*D&D*BD - Conv. 1337704 - Make Read	CR DERIVATION TRUEUP	2.25
ZAS	Admin and Eng OH- Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.04)
ZAS	Admin and Eng OH- Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CR DERIVATION TRUEUP	21.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(549.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CR DERIVATION TRUEUP	549.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378093	JS - Conv. 1320564 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378093	JS - Conv. 1320564 - Make Ready Non	CR DERIVATION TRUEUP	32.79
S16	Engineering Design Services	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	1,712.88
ZAS	Admin and Eng OH- Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(38.50)
ZAS	Admin and Eng OH- Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	38.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(1,133.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	1,133.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CLEAR CANCELS ALLOCATION	(73.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	THIRD PARTY ATTACHMENTS	80378244	*HAWK*KA - Conv. 1320581 - Make Rea	CR DERIVATION TRUEUP	73.14
S22	Other Outside Services	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CLEAR CANCELS ALLOCATION	(59.07)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CR DERIVATION TRUEUP	59.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CLEAR CANCELS ALLOCATION	(1,475.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CR DERIVATION TRUEUP	1,475.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CLEAR CANCELS ALLOCATION	(94.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378408	*D&D* KA - Conv. 1320579 - Make Rea	THIRD PARTY ATTACHMENTS	80378408	*D&D* KA - Conv. 1320579 - Make Rea	CR DERIVATION TRUEUP	94.18
M12	Materials- Stores	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	28.47
S16	Engineering Design Services	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	809.14
S47	Contractor- Unit Price	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	2,317.11
S49	Contractor Labor	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	589.86
ZAS	Admin and Eng OH- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CLEAR CANCELS ALLOCATION	(86.17)
ZAS	Admin and Eng OH- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	86.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CLEAR CANCELS ALLOCATION	(2,661.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	2,661.32
ZLO	Lobby Stock Loader-Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	22.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CLEAR CANCELS ALLOCATION	(171.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	171.70
ZST	Stores Loader- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	0.26
ZVE	Vehicle Costs Clearing- Acct Use Only	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	THIRD PARTY ATTACHMENTS	80378418	*HAWK*JS - Conv. 1344793 - Make Rea	CR DERIVATION TRUEUP	7.29
S16	Engineering Design Services	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CR DERIVATION TRUEUP	1,754.78
ZAS	Admin and Eng OH- Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CLEAR CANCELS ALLOCATION	(35.63)
ZAS	Admin and Eng OH- Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CR DERIVATION TRUEUP	35.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CLEAR CANCELS ALLOCATION	(1,663.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CR DERIVATION TRUEUP	1,663.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CLEAR CANCELS ALLOCATION	(107.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378427	D&D KA - Conv. 1320575 - Make Ready	THIRD PARTY ATTACHMENTS	80378427	D&D KA - Conv. 1320575 - Make Ready	CR DERIVATION TRUEUP	107.35
S16	Engineering Design Services	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CR DERIVATION TRUEUP	1,666.75
ZAS	Admin and Eng OH- Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(34.47)
ZAS	Admin and Eng OH- Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CR DERIVATION TRUEUP	34.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,609.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CR DERIVATION TRUEUP	1,609.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(103.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378429	JS - Conv. 1351800 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378429	JS - Conv. 1351800 - PRIORITY Make	CR DERIVATION TRUEUP	103.83
S16	Engineering Design Services	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CR DERIVATION TRUEUP	1,206.80
ZAS	Admin and Eng OH- Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CLEAR CANCELS ALLOCATION	(19.11)
ZAS	Admin and Eng OH- Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CR DERIVATION TRUEUP	19.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CLEAR CANCELS ALLOCATION	(892.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CR DERIVATION TRUEUP	892.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CLEAR CANCELS ALLOCATION	(57.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	THIRD PARTY ATTACHMENTS	80378532	*HAWK*JS - Conv. 1353230 - Make Rea	CR DERIVATION TRUEUP	57.55
S16	Engineering Design Services	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(12.44)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378534	D&D - Conv. 1353262 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80378534	D&D - Conv. 1353262 - PRIORITY Make	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CR DERIVATION TRUEUP	910.81
ZAS	Admin and Eng OH- Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.19)
ZAS	Admin and Eng OH- Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CR DERIVATION TRUEUP	15.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CLEAR CANCELS ALLOCATION	(708.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CR DERIVATION TRUEUP	708.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378535	JS - Conv. 1353262 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378535	JS - Conv. 1353262 - Make Ready Non	CR DERIVATION TRUEUP	45.72
S16	Engineering Design Services	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	1,747.40
ZAS	Admin and Eng OH- Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.47)
ZAS	Admin and Eng OH- Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	32.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,515.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	1,515.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(97.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378865	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378865	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	97.75
ZAS	Admin and Eng OH- Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.85)
ZAS	Admin and Eng OH- Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	5.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(272.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	272.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80378868	KA - Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80378868	KA - Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	17.59
S16	Engineering Design Services	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.75)
ZAS	Admin and Eng OH- Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	4.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(222.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	222.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379355	*D&D*Conv. 1290073 - Make Ready Non	THIRD PARTY ATTACHMENTS	80379355	*D&D*Conv. 1290073 - Make Ready Non	CR DERIVATION TRUEUP	14.32
S16	Engineering Design Services	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CLEAR CANCELS ALLOCATION	(7.22)
ZAS	Admin and Eng OH- Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CR DERIVATION TRUEUP	7.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CLEAR CANCELS ALLOCATION	(337.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CR DERIVATION TRUEUP	337.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CLEAR CANCELS ALLOCATION	(21.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379357	*D&D*KA - Conv. 1290073 - Make Read	THIRD PARTY ATTACHMENTS	80379357	*D&D*KA - Conv. 1290073 - Make Read	CR DERIVATION TRUEUP	21.74
M12	Materials- Stores	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	25.82
S16	Engineering Design Services	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	610.39
S47	Contractor- Unit Price	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	13,349.18
ZAS	Admin and Eng OH- Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CLEAR CANCELS ALLOCATION	(380.96)
ZAS	Admin and Eng OH- Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	380.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CLEAR CANCELS ALLOCATION	(10,739.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	10,739.41
ZLO	Lobby Stock Loader-Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	20.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CLEAR CANCELS ALLOCATION	(692.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	692.86

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80379788	*HAWK*Conv. 1288555 - Make Ready No	THIRD PARTY ATTACHMENTS	80379788	*HAWK*Conv. 1288555 - Make Ready No	CR DERIVATION TRUEUP	0.23
S16	Engineering Design Services	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(11.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	11.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379800	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379800	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.73
ZAS	Admin and Eng OH- Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.47)
ZAS	Admin and Eng OH- Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(115.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	115.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(7.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379810	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379810	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	7.47
ZAS	Admin and Eng OH- Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.61)
ZAS	Admin and Eng OH- Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(75.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	75.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80379853	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80379853	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.85
S16	Engineering Design Services	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(18.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(543.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CR DERIVATION TRUEUP	543.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381210	KG Conv#1277585-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80381210	KG Conv#1277585-RegMakeReady-Netspe	CR DERIVATION TRUEUP	35.28
M12	Materials- Stores	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	7.40
S47	Contractor- Unit Price	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CLEAR CANCELS ALLOCATION	(9.99)
ZAS	Admin and Eng OH- Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	9.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CLEAR CANCELS ALLOCATION	(389.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	389.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CLEAR CANCELS ALLOCATION	(25.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	25.12
ZST	Stores Loader- Acct Use Only	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	THIRD PARTY ATTACHMENTS	80381457	*HAWK*TW - Conv. 1294320 - Make Rea	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CLEAR CANCELS ALLOCATION	(4.29)
ZAS	Admin and Eng OH- Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CR DERIVATION TRUEUP	4.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CLEAR CANCELS ALLOCATION	(200.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CR DERIVATION TRUEUP	200.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CLEAR CANCELS ALLOCATION	(12.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80381974	TW - Conv. 1294320 - Priority Make	THIRD PARTY ATTACHMENTS	80381974	TW - Conv. 1294320 - Priority Make	CR DERIVATION TRUEUP	12.92
M12	Materials- Stores	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	(1.33)
S16	Engineering Design Services	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	(10.44)
S47	Contractor- Unit Price	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	(7.43)
ZAS	Admin and Eng OH- Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.65)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	37.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,402.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	1,402.12
ZLO	Lobby Stock Loader-Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	(1.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382169	HAWK Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80382169	HAWK Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	90.46
S16	Engineering Design Services	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CR DERIVATION TRUEUP	(19.35)
S47	Contractor- Unit Price	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CR DERIVATION TRUEUP	(20.74)
ZAS	Admin and Eng OH- Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CLEAR CANCELS ALLOCATION	(77.03)
ZAS	Admin and Eng OH- Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CR DERIVATION TRUEUP	77.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CLEAR CANCELS ALLOCATION	(1,895.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CR DERIVATION TRUEUP	1,895.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CLEAR CANCELS ALLOCATION	(122.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382174	*HAWK* Conv. 1301195 - Make Ready N	THIRD PARTY ATTACHMENTS	80382174	*HAWK* Conv. 1301195 - Make Ready N	CR DERIVATION TRUEUP	122.29
S16	Engineering Design Services	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1,375.95
S47	Contractor- Unit Price	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2,241.14
ZAS	Admin and Eng OH- Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(59.46)
ZAS	Admin and Eng OH- Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	59.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2,242.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2,242.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(144.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80382176	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80382176	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	144.68
S16	Engineering Design Services	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(65.22)
ZAS	Admin and Eng OH- Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	65.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,874.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,874.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(120.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383015	MK-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	120.91
S16	Engineering Design Services	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CR DERIVATION TRUEUP	2,205.90
S47	Contractor- Unit Price	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CR DERIVATION TRUEUP	2,155.01
ZAS	Admin and Eng OH- Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CLEAR CANCELS ALLOCATION	(57.91)
ZAS	Admin and Eng OH- Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CR DERIVATION TRUEUP	57.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CLEAR CANCELS ALLOCATION	(2,703.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CR DERIVATION TRUEUP	2,703.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CLEAR CANCELS ALLOCATION	(174.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383126	TW - Conv. 1301195 - Priority Make	THIRD PARTY ATTACHMENTS	80383126	TW - Conv. 1301195 - Priority Make	CR DERIVATION TRUEUP	174.45
M12	Materials- Stores	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	(841.23)
S16	Engineering Design Services	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	157.09
S46	Contractor Services- Other	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	424.59
S47	Contractor- Unit Price	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	6,415.41
ZAS	Admin and Eng OH- Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CLEAR CANCELS ALLOCATION	(552.61)
ZAS	Admin and Eng OH- Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	552.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CLEAR CANCELS ALLOCATION	(16,976.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	16,976.14
ZLO	Lobby Stock Loader-Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	(704.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CLEAR CANCELS ALLOCATION	(1,396.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	1,396.62
ZST	Stores Loader- Acct Use Only	80383669	*D&DAD-Conv#1353228-RegularMakeRead	THIRD PARTY ATTACHMENTS	80383669	*D&DAD-Conv#1353228-RegularMakeRead	CR DERIVATION TRUEUP	(130.64)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.13)
ZAS	Admin and Eng OH- Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(89.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	89.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80383766	MK-Conv#1277582-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.80
M12	Materials- Stores	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	(64.66)
S16	Engineering Design Services	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	4.36
S47	Contractor- Unit Price	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	270.76
ZAS	Admin and Eng OH- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CLEAR CANCELS ALLOCATION	(14.52)
ZAS	Admin and Eng OH- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	14.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CLEAR CANCELS ALLOCATION	(635.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	635.46
ZLO	Lobby Stock Loader-Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	(42.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CLEAR CANCELS ALLOCATION	(40.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	40.99
ZST	Stores Loader- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	(3.10)
ZVE	Vehicle Costs Clearing- Acct Use Only	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	THIRD PARTY ATTACHMENTS	80383785	*HAWK*KA - Conv. 1318169 - Make Rea	CR DERIVATION TRUEUP	0.87
ZAS	Admin and Eng OH- Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(10.45)
ZAS	Admin and Eng OH- Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	10.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(300.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	300.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(19.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383905	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80383905	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	19.35
S16	Engineering Design Services	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CR DERIVATION TRUEUP	3,921.98
ZAS	Admin and Eng OH- Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CLEAR CANCELS ALLOCATION	(83.67)
ZAS	Admin and Eng OH- Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CR DERIVATION TRUEUP	83.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CLEAR CANCELS ALLOCATION	(2,431.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CR DERIVATION TRUEUP	2,431.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CLEAR CANCELS ALLOCATION	(156.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80383943	*D&D* KA - Conv. 1333839 - Make Rea	THIRD PARTY ATTACHMENTS	80383943	*D&D* KA - Conv. 1333839 - Make Rea	CR DERIVATION TRUEUP	156.88
S16	Engineering Design Services	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CR DERIVATION TRUEUP	900.59
ZAS	Admin and Eng OH- Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CLEAR CANCELS ALLOCATION	(15.05)
ZAS	Admin and Eng OH- Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CR DERIVATION TRUEUP	15.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CLEAR CANCELS ALLOCATION	(702.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CR DERIVATION TRUEUP	702.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CLEAR CANCELS ALLOCATION	(45.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80384087	*D&D*BD - Conv. 1357940 - Make Read	THIRD PARTY ATTACHMENTS	80384087	*D&D*BD - Conv. 1357940 - Make Read	CR DERIVATION TRUEUP	45.31
S16	Engineering Design Services	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CR DERIVATION TRUEUP	430.12
ZAS	Admin and Eng OH- Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.25)
ZAS	Admin and Eng OH- Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CR DERIVATION TRUEUP	7.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(338.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CR DERIVATION TRUEUP	338.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(21.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80384156	BD - Conv. 1357950 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80384156	BD - Conv. 1357950 - PRIORITY Make	CR DERIVATION TRUEUP	21.84
ZAS	Admin and Eng OH- Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1.43)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(67.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	67.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386399	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386399	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.38
M12	Materials- Stores	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	158.45
S16	Engineering Design Services	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	4.24
ZAS	Admin and Eng OH- Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(21.51)
ZAS	Admin and Eng OH- Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	21.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(626.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	626.86
ZLO	Lobby Stock Loader-Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	68.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CLEAR CANCELS ALLOCATION	(40.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	40.45
ZST	Stores Loader- Acct Use Only	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	THIRD PARTY ATTACHMENTS	80386627	*ASP* JA-Conv# 1221223-MakeReadyNon	CR DERIVATION TRUEUP	47.61
S16	Engineering Design Services	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2.92)
ZAS	Admin and Eng OH- Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386705	MC Conv#1355707-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80386705	MC Conv#1355707-PriorityMakeReadyNo	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CR DERIVATION TRUEUP	1,129.10
ZAS	Admin and Eng OH- Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(23.77)
ZAS	Admin and Eng OH- Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CR DERIVATION TRUEUP	23.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,110.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CR DERIVATION TRUEUP	1,110.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(71.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80386736	*D&D*MC Conv#1360279-PriorityMakeRe	CR DERIVATION TRUEUP	71.63
S16	Engineering Design Services	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CR DERIVATION TRUEUP	395.11
S47	Contractor- Unit Price	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.75)
ZAS	Admin and Eng OH- Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CR DERIVATION TRUEUP	7.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CLEAR CANCELS ALLOCATION	(361.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CR DERIVATION TRUEUP	361.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386741	*D&D*Conv. 1341325 - Make Ready Non	THIRD PARTY ATTACHMENTS	80386741	*D&D*Conv. 1341325 - Make Ready Non	CR DERIVATION TRUEUP	23.32
S16	Engineering Design Services	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(5.73)
ZAS	Admin and Eng OH- Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386744	KG Conv#1296069-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80386744	KG Conv#1296069-RegularMakeReady-Ne	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(410.13)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386844	*D&D* *Conv#1360295-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80386844	*D&D* *Conv#1360295-PriorityMakeRea	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CR DERIVATION TRUEUP	1,217.80
ZAS	Admin and Eng OH- Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CLEAR CANCELS ALLOCATION	(20.80)
ZAS	Admin and Eng OH- Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CR DERIVATION TRUEUP	20.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CLEAR CANCELS ALLOCATION	(970.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CR DERIVATION TRUEUP	970.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CLEAR CANCELS ALLOCATION	(62.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386857	*D&D*KA - Conv. 1324221 - Make Read	THIRD PARTY ATTACHMENTS	80386857	*D&D*KA - Conv. 1324221 - Make Read	CR DERIVATION TRUEUP	62.65
M12	Materials- Stores	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	67.22
S16	Engineering Design Services	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	4,016.62
ZAS	Admin and Eng OH- Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(99.69)
ZAS	Admin and Eng OH- Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	99.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(3,037.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	3,037.15
ZLO	Lobby Stock Loader-Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	62.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(195.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	195.94
ZST	Stores Loader- Acct Use Only	80386893	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80386893	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	5.17
S16	Engineering Design Services	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CR DERIVATION TRUEUP	165.51
ZAS	Admin and Eng OH- Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.74)
ZAS	Admin and Eng OH- Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CR DERIVATION TRUEUP	3.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(174.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CR DERIVATION TRUEUP	174.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387255	KA - Conv. 1344790 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387255	KA - Conv. 1344790 - Make Ready Non	CR DERIVATION TRUEUP	11.26
ZAS	Admin and Eng OH- Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(29.92)
ZAS	Admin and Eng OH- Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	29.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(806.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	806.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CLEAR CANCELS ALLOCATION	(52.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387346	*D&D*MC Conv#1333824-RegularMakeRea	THIRD PARTY ATTACHMENTS	80387346	*D&D*MC Conv#1333824-RegularMakeRea	CR DERIVATION TRUEUP	52.04
S16	Engineering Design Services	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CR DERIVATION TRUEUP	413.74
ZAS	Admin and Eng OH- Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CLEAR CANCELS ALLOCATION	(7.03)
ZAS	Admin and Eng OH- Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CR DERIVATION TRUEUP	7.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CLEAR CANCELS ALLOCATION	(328.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CR DERIVATION TRUEUP	328.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CLEAR CANCELS ALLOCATION	(21.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	THIRD PARTY ATTACHMENTS	80387381	*HAWK*KA - Conv. 1344790 - Make Rea	CR DERIVATION TRUEUP	21.19
S16	Engineering Design Services	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CR DERIVATION TRUEUP	2,079.00
ZAS	Admin and Eng OH- Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CLEAR CANCELS ALLOCATION	(27.61)
ZAS	Admin and Eng OH- Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CR DERIVATION TRUEUP	27.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CLEAR CANCELS ALLOCATION	(1,288.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CR DERIVATION TRUEUP	1,288.98

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CLEAR CANCELS ALLOCATION	(83.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	THIRD PARTY ATTACHMENTS	80387441	*D&D* TPA Netspeed LLC CONCO# 12916	CR DERIVATION TRUEUP	83.16
ZAS	Admin and Eng OH- Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(4.05)
ZAS	Admin and Eng OH- Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	4.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(189.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	189.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(12.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80387595	ZG-Conov#1313721-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	12.22
ZAS	Admin and Eng OH- Acct Use Only	80387927	*ASP* JS - Conv. 1891918 - Make Rea	THIRD PARTY ATTACHMENTS	80387927	*ASP* JS - Conv. 1891918 - Make Rea	CLEAR CANCELS ALLOCATION	(0.12)
ZAS	Admin and Eng OH- Acct Use Only	80387927	*ASP* JS - Conv. 1891918 - Make Rea	THIRD PARTY ATTACHMENTS	80387927	*ASP* JS - Conv. 1891918 - Make Rea	CR DERIVATION TRUEUP	0.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387927	*ASP* JS - Conv. 1891918 - Make Rea	THIRD PARTY ATTACHMENTS	80387927	*ASP* JS - Conv. 1891918 - Make Rea	CLEAR CANCELS ALLOCATION	(12.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387927	*ASP* JS - Conv. 1891918 - Make Rea	THIRD PARTY ATTACHMENTS	80387927	*ASP* JS - Conv. 1891918 - Make Rea	CR DERIVATION TRUEUP	12.64
S22	Other Outside Services	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CR DERIVATION TRUEUP	1,263.60
ZAS	Admin and Eng OH- Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CLEAR CANCELS ALLOCATION	(30.58)
ZAS	Admin and Eng OH- Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CR DERIVATION TRUEUP	30.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CLEAR CANCELS ALLOCATION	(1,642.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CR DERIVATION TRUEUP	1,642.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CLEAR CANCELS ALLOCATION	(151.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387946	*ASP* JS - Conv. 1883348 - Priority	THIRD PARTY ATTACHMENTS	80387946	*ASP* JS - Conv. 1883348 - Priority	CR DERIVATION TRUEUP	151.64
S22	Other Outside Services	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CR DERIVATION TRUEUP	1,065.95
ZAS	Admin and Eng OH- Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CLEAR CANCELS ALLOCATION	(30.87)
ZAS	Admin and Eng OH- Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CR DERIVATION TRUEUP	30.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,657.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CR DERIVATION TRUEUP	1,657.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CLEAR CANCELS ALLOCATION	(153.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80387949	JS - Conv. 1883348 - Make Ready Non	THIRD PARTY ATTACHMENTS	80387949	JS - Conv. 1883348 - Make Ready Non	CR DERIVATION TRUEUP	153.04
S16	Engineering Design Services	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CR DERIVATION TRUEUP	1,393.20
S47	Contractor- Unit Price	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CR DERIVATION TRUEUP	2,535.99
ZAS	Admin and Eng OH- Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CLEAR CANCELS ALLOCATION	(52.17)
ZAS	Admin and Eng OH- Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CR DERIVATION TRUEUP	52.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CLEAR CANCELS ALLOCATION	(2,436.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CR DERIVATION TRUEUP	2,436.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CLEAR CANCELS ALLOCATION	(157.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388067	TW - Conv. 1302978 - Priority Make	THIRD PARTY ATTACHMENTS	80388067	TW - Conv. 1302978 - Priority Make	CR DERIVATION TRUEUP	157.16
M12	Materials- Stores	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	(2.22)
S16	Engineering Design Services	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	(21.31)
S47	Contractor- Unit Price	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	(95.95)
ZAS	Admin and Eng OH- Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(69.55)
ZAS	Admin and Eng OH- Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	69.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(5,048.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	5,048.84
ZLO	Lobby Stock Loader-Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	(1.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(325.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	325.73
ZST	Stores Loader- Acct Use Only	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80388075	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	(0.11)
S16	Engineering Design Services	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CR DERIVATION TRUEUP	3,134.70
ZAS	Admin and Eng OH- Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CLEAR CANCELS ALLOCATION	(41.63)
ZAS	Admin and Eng OH- Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CR DERIVATION TRUEUP	41.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CLEAR CANCELS ALLOCATION	(1,943.51)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CR DERIVATION TRUEUP	1,943.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CLEAR CANCELS ALLOCATION	(125.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388437	*D&D* TW - Conv. 1288555 - Priority	THIRD PARTY ATTACHMENTS	80388437	*D&D* TW - Conv. 1288555 - Priority	CR DERIVATION TRUEUP	125.38
S16	Engineering Design Services	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.76)
ZAS	Admin and Eng OH- Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388444	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.52)
ZAS	Admin and Eng OH- Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(359.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	359.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(23.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388447	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	23.21
S16	Engineering Design Services	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.50)
ZAS	Admin and Eng OH- Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(186.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	186.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80388450	JT-Conv#1310354-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.04
ZAS	Admin and Eng OH- Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.90)
ZAS	Admin and Eng OH- Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	1.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(88.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	88.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388458	KA - Conv. 1294322 - Make Ready Non	THIRD PARTY ATTACHMENTS	80388458	KA - Conv. 1294322 - Make Ready Non	CR DERIVATION TRUEUP	5.72
S16	Engineering Design Services	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5,887.66
ZAS	Admin and Eng OH- Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(43.14)
ZAS	Admin and Eng OH- Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	43.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,928.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,928.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(124.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388488	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80388488	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	124.39
M12	Materials- Stores	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	135.54
S16	Engineering Design Services	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	3,182.49
ZAS	Admin and Eng OH- Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CLEAR CANCELS ALLOCATION	(56.17)
ZAS	Admin and Eng OH- Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	56.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CLEAR CANCELS ALLOCATION	(2,549.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	2,549.00
ZLO	Lobby Stock Loader-Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	88.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CLEAR CANCELS ALLOCATION	(164.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	164.46
ZST	Stores Loader- Acct Use Only	80388719	TW - Conv. 1310269 - Priority Make	THIRD PARTY ATTACHMENTS	80388719	TW - Conv. 1310269 - Priority Make	CR DERIVATION TRUEUP	6.52
ZAS	Admin and Eng OH- Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CLEAR CANCELS ALLOCATION	(162.40)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CR DERIVATION TRUEUP	162.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,402.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CR DERIVATION TRUEUP	4,402.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CLEAR CANCELS ALLOCATION	(284.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CR DERIVATION TRUEUP	284.01
ZST	Stores Loader- Acct Use Only	80388720	*HAWK*Conv. 1310269 - Make Ready No	THIRD PARTY ATTACHMENTS	80388720	*HAWK*Conv. 1310269 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,000.95
ZAS	Admin and Eng OH- Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(43.47)
ZAS	Admin and Eng OH- Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	43.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,248.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,248.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(80.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389259	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80389259	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	80.58
S16	Engineering Design Services	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	932.86
ZAS	Admin and Eng OH- Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(83.20)
ZAS	Admin and Eng OH- Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	83.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2,746.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2,746.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(177.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80389660	PC-Conv#1292557-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	177.23
S16	Engineering Design Services	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CLEAR CANCELS ALLOCATION	(4.29)
ZAS	Admin and Eng OH- Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CR DERIVATION TRUEUP	4.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CLEAR CANCELS ALLOCATION	(200.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CR DERIVATION TRUEUP	200.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CLEAR CANCELS ALLOCATION	(12.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	THIRD PARTY ATTACHMENTS	80389822	*HAWK*BD - Conv. 1366036 - Make Rea	CR DERIVATION TRUEUP	12.92
S16	Engineering Design Services	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CR DERIVATION TRUEUP	415.81
ZAS	Admin and Eng OH- Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CLEAR CANCELS ALLOCATION	(5.53)
ZAS	Admin and Eng OH- Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CR DERIVATION TRUEUP	5.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CLEAR CANCELS ALLOCATION	(257.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CR DERIVATION TRUEUP	257.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CLEAR CANCELS ALLOCATION	(16.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80389888	TPA Netspeed LLC CONCO# 1291619 Par	THIRD PARTY ATTACHMENTS	80389888	TPA Netspeed LLC CONCO# 1291619 Par	CR DERIVATION TRUEUP	16.63
S16	Engineering Design Services	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CR DERIVATION TRUEUP	161.30
ZAS	Admin and Eng OH- Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CLEAR CANCELS ALLOCATION	(3.69)
ZAS	Admin and Eng OH- Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CR DERIVATION TRUEUP	3.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CLEAR CANCELS ALLOCATION	(172.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CR DERIVATION TRUEUP	172.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CLEAR CANCELS ALLOCATION	(11.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390030	*D&D*BD - Conv. 1369021 - Make Read	THIRD PARTY ATTACHMENTS	80390030	*D&D*BD - Conv. 1369021 - Make Read	CR DERIVATION TRUEUP	11.09
S16	Engineering Design Services	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(3.12)
S22	Other Outside Services	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	0.13
S47	Contractor- Unit Price	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	21.70
ZAS	Admin and Eng OH- Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(96.39)
ZAS	Admin and Eng OH- Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	96.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(1,477.04)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	1,477.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(199.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80390217	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	199.44
S16	Engineering Design Services	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,010.75
ZAS	Admin and Eng OH- Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(49.56)
ZAS	Admin and Eng OH- Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	49.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,425.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,425.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(91.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390276	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80390276	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	91.85
S47	Contractor- Unit Price	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	136.59
ZAS	Admin and Eng OH- Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.38)
ZAS	Admin and Eng OH- Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(447.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	447.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(45.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390279	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390279	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	45.58
S16	Engineering Design Services	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	69.31
S47	Contractor- Unit Price	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	470.44
ZAS	Admin and Eng OH- Acct Use Only	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(7.17)
ZAS	Admin and Eng OH- Acct Use Only	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	7.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(334.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(21.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390282	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80390282	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	21.60
S16	Engineering Design Services	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(192.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	192.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(12.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390419	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80390419	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	12.46
S16	Engineering Design Services	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CR DERIVATION TRUEUP	2,322.00
ZAS	Admin and Eng OH- Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CLEAR CANCELS ALLOCATION	(30.83)
ZAS	Admin and Eng OH- Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CR DERIVATION TRUEUP	30.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CLEAR CANCELS ALLOCATION	(1,439.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CR DERIVATION TRUEUP	1,439.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CLEAR CANCELS ALLOCATION	(92.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390580	*D&D* TW - Conv. 1310281 - Priority	THIRD PARTY ATTACHMENTS	80390580	*D&D* TW - Conv. 1310281 - Priority	CR DERIVATION TRUEUP	92.88
S16	Engineering Design Services	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	361.83
ZAS	Admin and Eng OH- Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(13.27)
ZAS	Admin and Eng OH- Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(593.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	593.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(38.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390600	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80390600	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	38.28
ZAS	Admin and Eng OH- Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4.70)
ZAS	Admin and Eng OH- Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.70

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(134.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	134.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80390624	JT-Conv#1283333-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.74
S16	Engineering Design Services	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(21.70)
ZAS	Admin and Eng OH- Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	21.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,013.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	1,013.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(65.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391348	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	65.39
S16	Engineering Design Services	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	882.00
S47	Contractor- Unit Price	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	846.82
ZAS	Admin and Eng OH- Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(22.96)
ZAS	Admin and Eng OH- Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	22.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,071.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	1,071.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(69.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80391364	*D&D*KG Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	69.16
S16	Engineering Design Services	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,295.25
ZAS	Admin and Eng OH- Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(36.41)
ZAS	Admin and Eng OH- Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	36.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,306.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,306.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(84.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391599	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	84.28
S16	Engineering Design Services	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	987.83
ZAS	Admin and Eng OH- Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(17.06)
ZAS	Admin and Eng OH- Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	17.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(830.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	830.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(53.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80391613	PC-Conv#1289032-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	53.57
S16	Engineering Design Services	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CR DERIVATION TRUEUP	551.66
ZAS	Admin and Eng OH- Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CLEAR CANCELS ALLOCATION	(11.00)
ZAS	Admin and Eng OH- Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CR DERIVATION TRUEUP	11.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CLEAR CANCELS ALLOCATION	(513.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CR DERIVATION TRUEUP	513.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CLEAR CANCELS ALLOCATION	(33.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391629	*HAWK*Convo# 1307145 3rd Party Proj	THIRD PARTY ATTACHMENTS	80391629	*HAWK*Convo# 1307145 3rd Party Proj	CR DERIVATION TRUEUP	33.16
M12	Materials- Stores	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	(59.50)
S16	Engineering Design Services	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	320.49
S47	Contractor- Unit Price	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	148.42
ZAS	Admin and Eng OH- Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.18)
ZAS	Admin and Eng OH- Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	10.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(324.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	324.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	(46.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	20.95
ZST	Stores Loader- Acct Use Only	80391716	*D&D*Conv. 1357950 - Make Ready Non	THIRD PARTY ATTACHMENTS	80391716	*D&D*Conv. 1357950 - Make Ready Non	CR DERIVATION TRUEUP	(0.54)
S16	Engineering Design Services	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CR DERIVATION TRUEUP	897.88
ZAS	Admin and Eng OH- Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CLEAR CANCELS ALLOCATION	(16.55)
ZAS	Admin and Eng OH- Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CR DERIVATION TRUEUP	16.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CLEAR CANCELS ALLOCATION	(772.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CR DERIVATION TRUEUP	772.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CLEAR CANCELS ALLOCATION	(49.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392091	*D&D*KA - Conv. 1285249 - Priority	THIRD PARTY ATTACHMENTS	80392091	*D&D*KA - Conv. 1285249 - Priority	CR DERIVATION TRUEUP	49.85
S16	Engineering Design Services	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	764.68
ZAS	Admin and Eng OH- Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(14.60)
ZAS	Admin and Eng OH- Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	14.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(474.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	474.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(30.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392185	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	30.59
S16	Engineering Design Services	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	507.21
ZAS	Admin and Eng OH- Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.09)
ZAS	Admin and Eng OH- Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(433.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	433.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(27.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392186	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	27.96
S16	Engineering Design Services	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	187.04
ZAS	Admin and Eng OH- Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(145.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	145.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80392190	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.38
S16	Engineering Design Services	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,561.45
ZAS	Admin and Eng OH- Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(53.77)
ZAS	Admin and Eng OH- Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	53.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,546.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,546.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(99.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392207	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80392207	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	99.58
S16	Engineering Design Services	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.79)
ZAS	Admin and Eng OH- Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	1.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(83.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	83.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392375	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392375	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	5.37
S16	Engineering Design Services	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.76)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(128.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	128.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392378	Convo# 1307145 3rd Party Project -	THIRD PARTY ATTACHMENTS	80392378	Convo# 1307145 3rd Party Project -	CR DERIVATION TRUEUP	8.32
S16	Engineering Design Services	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	69.31
ZAS	Admin and Eng OH- Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392383	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392383	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	44.98
S16	Engineering Design Services	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	2,403.23
ZAS	Admin and Eng OH- Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.53)
ZAS	Admin and Eng OH- Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	35.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,633.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	1,633.96
ZLO	Lobby Stock Loader-Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	29.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CLEAR CANCELS ALLOCATION	(105.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	105.41
ZST	Stores Loader- Acct Use Only	80392413	JS - Conv. 1355709 - Make Ready Non	THIRD PARTY ATTACHMENTS	80392413	JS - Conv. 1355709 - Make Ready Non	CR DERIVATION TRUEUP	2.16
S16	Engineering Design Services	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(22.36)
ZAS	Admin and Eng OH- Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	22.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,043.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,043.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(67.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392451	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80392451	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	67.35
S16	Engineering Design Services	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.94)
ZAS	Admin and Eng OH- Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CR DERIVATION TRUEUP	13.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(650.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CR DERIVATION TRUEUP	650.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(41.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392455	JS - Conv. 1363055 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80392455	JS - Conv. 1363055 - PRIORITY Make	CR DERIVATION TRUEUP	41.98
S16	Engineering Design Services	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.99)
ZAS	Admin and Eng OH- Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(139.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	139.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(9.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392565	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80392565	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	9.00
ZAS	Admin and Eng OH- Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.21)
ZAS	Admin and Eng OH- Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(9.88)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	9.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392576	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392576	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.64
ZAS	Admin and Eng OH- Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(3.26)
ZAS	Admin and Eng OH- Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	3.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(152.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	152.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(9.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80392679	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80392679	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	9.82
S16	Engineering Design Services	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5,292.00
ZAS	Admin and Eng OH- Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(36.14)
ZAS	Admin and Eng OH- Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	36.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,723.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,723.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(111.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393147	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393147	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	111.16
S16	Engineering Design Services	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	305.17
ZAS	Admin and Eng OH- Acct Use Only	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(15.25)
ZAS	Admin and Eng OH- Acct Use Only	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(631.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	631.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393151	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80393151	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(40.80)
ZAS	Admin and Eng OH- Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CLEAR CANCELS ALLOCATION	(0.89)
ZAS	Admin and Eng OH- Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CR DERIVATION TRUEUP	0.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CLEAR CANCELS ALLOCATION	(39.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CR DERIVATION TRUEUP	39.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CLEAR CANCELS ALLOCATION	(2.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393173	Convo 924682 TPA Reimbursable, Fern	THIRD PARTY ATTACHMENTS	80393173	Convo 924682 TPA Reimbursable, Fern	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,470.57
ZAS	Admin and Eng OH- Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(40.47)
ZAS	Admin and Eng OH- Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	40.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,929.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,929.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(124.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393255	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393255	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	124.48
S16	Engineering Design Services	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,057.27
ZAS	Admin and Eng OH- Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(38.09)
ZAS	Admin and Eng OH- Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	38.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,421.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,421.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(91.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393260	AD-Conv#1310360-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80393260	AD-Conv#1310360-RegularMakeReadyNon	CR DERIVATION TRUEUP	91.71
S49	Contractor Labor	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(2.70)
ZAS	Admin and Eng OH- Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	2.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(77.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	77.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(4.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393383	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	80393383	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	4.99
S47	Contractor- Unit Price	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(28.65)
ZAS	Admin and Eng OH- Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	28.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(823.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	823.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(53.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	80393387	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	53.10
S16	Engineering Design Services	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CR DERIVATION TRUEUP	779.90
ZAS	Admin and Eng OH- Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(16.53)
ZAS	Admin and Eng OH- Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CR DERIVATION TRUEUP	16.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(771.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CR DERIVATION TRUEUP	771.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(49.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393657	*D&D* Conv. 1315067 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80393657	*D&D* Conv. 1315067 - PRIORITY Make	CR DERIVATION TRUEUP	49.77
ZAS	Admin and Eng OH- Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.19)
ZAS	Admin and Eng OH- Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CR DERIVATION TRUEUP	1.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(55.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CR DERIVATION TRUEUP	55.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80393658	JS - Conv. 1315067 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80393658	JS - Conv. 1315067 - Make Ready Rei	CR DERIVATION TRUEUP	3.59
S47	Contractor- Unit Price	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	2,634.53
ZAS	Admin and Eng OH- Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(34.98)
ZAS	Admin and Eng OH- Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	34.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,633.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	1,633.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(105.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394348	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	105.38
ZAS	Admin and Eng OH- Acct Use Only	80394350	*D&D*JS - Conv#901588 - Make Ready	THIRD PARTY ATTACHMENTS	80394350	*D&D*JS - Conv#901588 - Make Ready	CLEAR CANCELS ALLOCATION	(18.62)
ZAS	Admin and Eng OH- Acct Use Only	80394350	*D&D*JS - Conv#901588 - Make Ready	THIRD PARTY ATTACHMENTS	80394350	*D&D*JS - Conv#901588 - Make Ready	CR DERIVATION TRUEUP	18.62
S16	Engineering Design Services	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.72)
ZAS	Admin and Eng OH- Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CR DERIVATION TRUEUP	6.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CLEAR CANCELS ALLOCATION	(313.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CR DERIVATION TRUEUP	313.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CLEAR CANCELS ALLOCATION	(20.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394352	*D&D* Conv. 1357914 - Make Ready No	THIRD PARTY ATTACHMENTS	80394352	*D&D* Conv. 1357914 - Make Ready No	CR DERIVATION TRUEUP	20.24
S16	Engineering Design Services	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CR DERIVATION TRUEUP	1,982.56
ZAS	Admin and Eng OH- Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CLEAR CANCELS ALLOCATION	(40.20)
ZAS	Admin and Eng OH- Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CR DERIVATION TRUEUP	40.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CLEAR CANCELS ALLOCATION	(1,877.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CR DERIVATION TRUEUP	1,877.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CLEAR CANCELS ALLOCATION	(121.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394657	*HAWK*KL - Conv. 1310293 - Priority	THIRD PARTY ATTACHMENTS	80394657	*HAWK*KL - Conv. 1310293 - Priority	CR DERIVATION TRUEUP	121.10
S16	Engineering Design Services	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CR DERIVATION TRUEUP	(81.45)
ZAS	Admin and Eng OH- Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CR DERIVATION TRUEUP	20.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(573.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CR DERIVATION TRUEUP	573.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394664	*D&D*Conv. 1310293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80394664	*D&D*Conv. 1310293 - Make Ready Non	CR DERIVATION TRUEUP	37.01
S16	Engineering Design Services	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5,512.49
S47	Contractor- Unit Price	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5,363.17
ZAS	Admin and Eng OH- Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(144.44)
ZAS	Admin and Eng OH- Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CR DERIVATION TRUEUP	144.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(6,742.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CR DERIVATION TRUEUP	6,742.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(435.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394892	AD-Conv#1347185-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80394892	AD-Conv#1347185-PriorityMakeReadyNo	CR DERIVATION TRUEUP	435.02
S16	Engineering Design Services	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CR DERIVATION TRUEUP	441.01
S47	Contractor- Unit Price	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CR DERIVATION TRUEUP	487.44
ZAS	Admin and Eng OH- Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(12.32)
ZAS	Admin and Eng OH- Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CR DERIVATION TRUEUP	12.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(575.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CR DERIVATION TRUEUP	575.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(37.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394916	*D&D*PC-Conv#1360241-PriorityMakeRe	CR DERIVATION TRUEUP	37.13
S16	Engineering Design Services	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	4,851.85
ZAS	Admin and Eng OH- Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(111.28)
ZAS	Admin and Eng OH- Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	111.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5,195.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	5,195.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(335.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80394938	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	335.20
S16	Engineering Design Services	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CLEAR CANCELS ALLOCATION	(10.86)
ZAS	Admin and Eng OH- Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CR DERIVATION TRUEUP	10.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CLEAR CANCELS ALLOCATION	(506.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CR DERIVATION TRUEUP	506.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CLEAR CANCELS ALLOCATION	(32.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	THIRD PARTY ATTACHMENTS	80395000	*D&D*WL-Covn#1360272PriorityMakeRea	CR DERIVATION TRUEUP	32.70
S16	Engineering Design Services	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CR DERIVATION TRUEUP	1,509.30
S47	Contractor- Unit Price	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CR DERIVATION TRUEUP	1,975.72
ZAS	Admin and Eng OH- Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CLEAR CANCELS ALLOCATION	(46.28)
ZAS	Admin and Eng OH- Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CR DERIVATION TRUEUP	46.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CLEAR CANCELS ALLOCATION	(2,160.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CR DERIVATION TRUEUP	2,160.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CLEAR CANCELS ALLOCATION	(139.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395051	HAWK*TW - Conv. 1310286 - Priority	THIRD PARTY ATTACHMENTS	80395051	HAWK*TW - Conv. 1310286 - Priority	CR DERIVATION TRUEUP	139.41
S47	Contractor- Unit Price	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CR DERIVATION TRUEUP	1,424.80
ZAS	Admin and Eng OH- Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CLEAR CANCELS ALLOCATION	(18.92)
ZAS	Admin and Eng OH- Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CR DERIVATION TRUEUP	18.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CLEAR CANCELS ALLOCATION	(883.37)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CR DERIVATION TRUEUP	883.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CLEAR CANCELS ALLOCATION	(56.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	THIRD PARTY ATTACHMENTS	80395054	*D&D* - Conv. 1353503- PRIORITY Mak	CR DERIVATION TRUEUP	56.99
S16	Engineering Design Services	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CR DERIVATION TRUEUP	(172.57)
S47	Contractor- Unit Price	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CR DERIVATION TRUEUP	(148.57)
ZAS	Admin and Eng OH- Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CLEAR CANCELS ALLOCATION	(80.55)
ZAS	Admin and Eng OH- Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CR DERIVATION TRUEUP	80.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,376.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CR DERIVATION TRUEUP	2,376.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CLEAR CANCELS ALLOCATION	(153.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395056	*HAWK*Conv. 1310286 - Make Ready No	THIRD PARTY ATTACHMENTS	80395056	*HAWK*Conv. 1310286 - Make Ready No	CR DERIVATION TRUEUP	153.37
M12	Materials- Stores	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	21.27
S16	Engineering Design Services	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	5,512.49
S47	Contractor- Unit Price	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	4,959.92
ZAS	Admin and Eng OH- Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(139.33)
ZAS	Admin and Eng OH- Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	139.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(6,492.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	6,492.89
ZLO	Lobby Stock Loader-Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	13.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(418.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	418.90
ZST	Stores Loader- Acct Use Only	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395067	*D&D*AD-Conv#1347185-PriorityMakeRe	CR DERIVATION TRUEUP	1.03
S47	Contractor- Unit Price	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	3,575.44
ZAS	Admin and Eng OH- Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(47.48)
ZAS	Admin and Eng OH- Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	47.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,216.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	2,216.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(143.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395646	*D&D*KG Conv#1310333-PriorityMakeRe	CR DERIVATION TRUEUP	143.02
S47	Contractor- Unit Price	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CR DERIVATION TRUEUP	56.44
S49	Contractor Labor	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CR DERIVATION TRUEUP	244.81
ZAS	Admin and Eng OH- Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(13.07)
ZAS	Admin and Eng OH- Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CR DERIVATION TRUEUP	13.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(611.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CR DERIVATION TRUEUP	611.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(39.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395658	*D&D*Conv. #783620 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80395658	*D&D*Conv. #783620 - Make Ready Rei	CR DERIVATION TRUEUP	39.42
S47	Contractor- Unit Price	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CR DERIVATION TRUEUP	1,223.19
ZAS	Admin and Eng OH- Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.24)
ZAS	Admin and Eng OH- Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CR DERIVATION TRUEUP	16.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(758.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CR DERIVATION TRUEUP	758.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(48.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80395955	*D&D*KG Conv#1310365-PriorityMakeRe	CR DERIVATION TRUEUP	48.92
S16	Engineering Design Services	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CR DERIVATION TRUEUP	71.99

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396007	*D&D*Conv. 1366022 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80396007	*D&D*Conv. 1366022 - PRIORITY Make	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CR DERIVATION TRUEUP	812.70
ZAS	Admin and Eng OH- Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CLEAR CANCELS ALLOCATION	(10.79)
ZAS	Admin and Eng OH- Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CR DERIVATION TRUEUP	10.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CLEAR CANCELS ALLOCATION	(503.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CR DERIVATION TRUEUP	503.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CLEAR CANCELS ALLOCATION	(32.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396011	*D&D* KA - Conv. 1294328 - Priority	THIRD PARTY ATTACHMENTS	80396011	*D&D* KA - Conv. 1294328 - Priority	CR DERIVATION TRUEUP	32.50
M12	Materials- Stores	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	46.07
S16	Engineering Design Services	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	2,379.09
ZAS	Admin and Eng OH- Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CLEAR CANCELS ALLOCATION	(39.84)
ZAS	Admin and Eng OH- Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	39.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,834.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	1,834.95
ZLO	Lobby Stock Loader-Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	36.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CLEAR CANCELS ALLOCATION	(118.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	118.39
ZST	Stores Loader- Acct Use Only	80396023	*HAWK*Conv. 1294328 - Make Ready No	THIRD PARTY ATTACHMENTS	80396023	*HAWK*Conv. 1294328 - Make Ready No	CR DERIVATION TRUEUP	0.41
M12	Materials- Stores	80396234	*D&D* BD - Conv. 1860941 -Make Read	THIRD PARTY ATTACHMENTS	80396234	*D&D* BD - Conv. 1860941 -Make Read	CR DERIVATION TRUEUP	183.21
ZAS	Admin and Eng OH- Acct Use Only	80396234	*D&D* BD - Conv. 1860941 -Make Read	THIRD PARTY ATTACHMENTS	80396234	*D&D* BD - Conv. 1860941 -Make Read	CLEAR CANCELS ALLOCATION	(8.69)
ZLO	Lobby Stock Loader-Acct Use Only	80396234	*D&D* BD - Conv. 1860941 -Make Read	THIRD PARTY ATTACHMENTS	80396234	*D&D* BD - Conv. 1860941 -Make Read	CR DERIVATION TRUEUP	73.28
ZST	Stores Loader- Acct Use Only	80396234	*D&D* BD - Conv. 1860941 -Make Read	THIRD PARTY ATTACHMENTS	80396234	*D&D* BD - Conv. 1860941 -Make Read	CR DERIVATION TRUEUP	25.64
M12	Materials- Stores	80396442	*D&D*conv#585995 Third Party Wirele	THIRD PARTY ATTACHMENTS	80396442	*D&D*conv#585995 Third Party Wirele	CR DERIVATION TRUEUP	(12.65)
ZAS	Admin and Eng OH- Acct Use Only	80396442	*D&D*conv#585995 Third Party Wirele	THIRD PARTY ATTACHMENTS	80396442	*D&D*conv#585995 Third Party Wirele	CLEAR CANCELS ALLOCATION	(0.18)
ZAS	Admin and Eng OH- Acct Use Only	80396442	*D&D*conv#585995 Third Party Wirele	THIRD PARTY ATTACHMENTS	80396442	*D&D*conv#585995 Third Party Wirele	CR DERIVATION TRUEUP	0.18
ZLO	Lobby Stock Loader-Acct Use Only	80396442	*D&D*conv#585995 Third Party Wirele	THIRD PARTY ATTACHMENTS	80396442	*D&D*conv#585995 Third Party Wirele	CR DERIVATION TRUEUP	(8.24)
ZST	Stores Loader- Acct Use Only	80396442	*D&D*conv#585995 Third Party Wirele	THIRD PARTY ATTACHMENTS	80396442	*D&D*conv#585995 Third Party Wirele	CR DERIVATION TRUEUP	(0.60)
S16	Engineering Design Services	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	730.81
ZAS	Admin and Eng OH- Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(24.37)
ZAS	Admin and Eng OH- Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	24.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,143.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,143.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(74.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396678	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80396678	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	74.88
M12	Materials- Stores	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	47.11
S16	Engineering Design Services	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(9.02)
ZAS	Admin and Eng OH- Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	9.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(324.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	324.21
ZLO	Lobby Stock Loader-Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	30.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(20.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	20.92
ZST	Stores Loader- Acct Use Only	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396713	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	2.26
S16	Engineering Design Services	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	4,189.50
S47	Contractor- Unit Price	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	3,575.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(103.11)
ZAS	Admin and Eng OH- Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	103.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4,814.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	4,814.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(310.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80396719	*D&D*AD-Conv#1307744-PriorityMakeRe	CR DERIVATION TRUEUP	310.60
ZAS	Admin and Eng OH- Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CLEAR CANCELS ALLOCATION	(0.47)
ZAS	Admin and Eng OH- Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CR DERIVATION TRUEUP	0.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CLEAR CANCELS ALLOCATION	(21.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CR DERIVATION TRUEUP	21.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CLEAR CANCELS ALLOCATION	(1.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396814	conv# 652502 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80396814	conv# 652502 Third Party Wireless A	CR DERIVATION TRUEUP	1.41
M12	Materials- Stores	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	20.06
S47	Contractor- Unit Price	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	696.28
ZAS	Admin and Eng OH- Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(9.47)
ZAS	Admin and Eng OH- Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	9.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(431.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	431.69
ZLO	Lobby Stock Loader-Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(27.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	27.85
ZST	Stores Loader- Acct Use Only	80396820	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80396820	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.96
ZAS	Admin and Eng OH- Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.67)
ZAS	Admin and Eng OH- Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(48.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	48.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80396932	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80396932	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.11
S16	Engineering Design Services	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	39.10
ZAS	Admin and Eng OH- Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(61.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	61.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397004	KG Conv#1313704-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80397004	KG Conv#1313704-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.98
S16	Engineering Design Services	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	345.82
ZAS	Admin and Eng OH- Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(13.33)
ZAS	Admin and Eng OH- Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	13.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(383.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	383.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(24.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397299	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397299	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	24.72
S16	Engineering Design Services	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	931.42
ZAS	Admin and Eng OH- Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(37.68)
ZAS	Admin and Eng OH- Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	37.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,082.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	1,082.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(69.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397376	MC Convo#1313700-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80397376	MC Convo#1313700-RegularMakeReadyNo	CR DERIVATION TRUEUP	69.85

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	403.35
ZAS	Admin and Eng OH- Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(17.47)
ZAS	Admin and Eng OH- Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	17.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(502.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	502.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(32.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397385	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397385	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	32.39
S16	Engineering Design Services	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	125.29
ZAS	Admin and Eng OH- Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(7.98)
ZAS	Admin and Eng OH- Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	7.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(229.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	229.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CLEAR CANCELS ALLOCATION	(14.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397396	MC Convo#1313700-RegularNBMakeReady	THIRD PARTY ATTACHMENTS	80397396	MC Convo#1313700-RegularNBMakeReady	CR DERIVATION TRUEUP	14.80
S16	Engineering Design Services	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(0.30)
ZAS	Admin and Eng OH- Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	0.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(14.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	14.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(0.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397415	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397415	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	0.91
ZAS	Admin and Eng OH- Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(0.56)
ZAS	Admin and Eng OH- Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	0.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(26.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	26.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(1.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397430	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397430	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	1.70
ZAS	Admin and Eng OH- Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(0.78)
ZAS	Admin and Eng OH- Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	0.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(36.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	36.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CLEAR CANCELS ALLOCATION	(2.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397441	Conversation# 1192947 NB NP Berlin,	THIRD PARTY ATTACHMENTS	80397441	Conversation# 1192947 NB NP Berlin,	CR DERIVATION TRUEUP	2.36
S16	Engineering Design Services	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	661.50
ZAS	Admin and Eng OH- Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8.78)
ZAS	Admin and Eng OH- Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(410.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	410.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80397512	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.46
S16	Engineering Design Services	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CLEAR CANCELS ALLOCATION	(6.72)
ZAS	Admin and Eng OH- Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CR DERIVATION TRUEUP	6.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CLEAR CANCELS ALLOCATION	(313.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CR DERIVATION TRUEUP	313.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CLEAR CANCELS ALLOCATION	(20.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397535	*D&D*BD - Conv. 1357912 - Make Read	THIRD PARTY ATTACHMENTS	80397535	*D&D*BD - Conv. 1357912 - Make Read	CR DERIVATION TRUEUP	20.24
S16	Engineering Design Services	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CLEAR CANCELS ALLOCATION	(2.79)
ZAS	Admin and Eng OH- Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CR DERIVATION TRUEUP	2.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CLEAR CANCELS ALLOCATION	(122.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CR DERIVATION TRUEUP	122.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CLEAR CANCELS ALLOCATION	(7.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397542	Conversation# 1275430 NB NP Enfield	THIRD PARTY ATTACHMENTS	80397542	Conversation# 1275430 NB NP Enfield	CR DERIVATION TRUEUP	7.89
ZAS	Admin and Eng OH- Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(3.29)
ZAS	Admin and Eng OH- Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	3.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(94.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	94.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(6.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397655	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	80397655	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	6.09
S16	Engineering Design Services	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CR DERIVATION TRUEUP	768.89
ZAS	Admin and Eng OH- Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CLEAR CANCELS ALLOCATION	(16.38)
ZAS	Admin and Eng OH- Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CR DERIVATION TRUEUP	16.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CLEAR CANCELS ALLOCATION	(764.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CR DERIVATION TRUEUP	764.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CLEAR CANCELS ALLOCATION	(49.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397738	*HAWK*TW - Conv. 1344795 - Priority	THIRD PARTY ATTACHMENTS	80397738	*HAWK*TW - Conv. 1344795 - Priority	CR DERIVATION TRUEUP	49.33
S16	Engineering Design Services	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	(331.57)
S47	Contractor- Unit Price	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(48.54)
ZAS	Admin and Eng OH- Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	48.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(1,383.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	1,383.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(89.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397846	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	89.24
S16	Engineering Design Services	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	(25.06)
S47	Contractor- Unit Price	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(7.52)
ZAS	Admin and Eng OH- Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	7.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(266.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	266.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CLEAR CANCELS ALLOCATION	(17.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	THIRD PARTY ATTACHMENTS	80397847	*HAWK*TW - Conv. 1344795 - Make Rea	CR DERIVATION TRUEUP	17.18
M12	Materials- Stores	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CLEAR CANCELS ALLOCATION	(3.49)
ZAS	Admin and Eng OH- Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	3.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CLEAR CANCELS ALLOCATION	(143.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	143.96
ZLO	Lobby Stock Loader-Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	26.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CLEAR CANCELS ALLOCATION	(9.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	9.28
ZST	Stores Loader- Acct Use Only	80398194	*D&D*JS - Conv. 1369030 - Make Read	THIRD PARTY ATTACHMENTS	80398194	*D&D*JS - Conv. 1369030 - Make Read	CR DERIVATION TRUEUP	0.30
M12	Materials- Stores	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	(35.02)
ZAS	Admin and Eng OH- Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.22)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	18.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(455.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	455.28
ZLO	Lobby Stock Loader-Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398195	*D&D*Conv. 1360378 - Make Ready Non	THIRD PARTY ATTACHMENTS	80398195	*D&D*Conv. 1360378 - Make Ready Non	CR DERIVATION TRUEUP	29.37
S16	Engineering Design Services	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CR DERIVATION TRUEUP	1,206.80
ZAS	Admin and Eng OH- Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CLEAR CANCELS ALLOCATION	(7.54)
ZAS	Admin and Eng OH- Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CR DERIVATION TRUEUP	7.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CLEAR CANCELS ALLOCATION	(820.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CR DERIVATION TRUEUP	820.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CLEAR CANCELS ALLOCATION	(52.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	THIRD PARTY ATTACHMENTS	80398196	*HAWK*JS - Conv. 1360382 - Make Rea	CR DERIVATION TRUEUP	52.91
S47	Contractor- Unit Price	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	1,782.64
ZAS	Admin and Eng OH- Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.67)
ZAS	Admin and Eng OH- Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	23.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,105.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	1,105.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(71.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398688	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398688	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	71.31
ZAS	Admin and Eng OH- Acct Use Only	80398738	KG Conv#1260899-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80398738	KG Conv#1260899-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(17.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398738	KG Conv#1260899-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80398738	KG Conv#1260899-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(306.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398738	KG Conv#1260899-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80398738	KG Conv#1260899-RegularMakeReady-MC	CR DERIVATION TRUEUP	306.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398738	KG Conv#1260899-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80398738	KG Conv#1260899-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(18.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398738	KG Conv#1260899-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80398738	KG Conv#1260899-RegularMakeReady-MC	CR DERIVATION TRUEUP	18.72
S47	Contractor- Unit Price	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	1,832.78
ZAS	Admin and Eng OH- Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(24.34)
ZAS	Admin and Eng OH- Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	24.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,136.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	1,136.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(73.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398778	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398778	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	73.31
S47	Contractor- Unit Price	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.95)
ZAS	Admin and Eng OH- Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	12.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(604.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	604.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(39.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398844	*D&D(Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398844	*D&D(Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	39.00
S47	Contractor- Unit Price	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(7.77)
ZAS	Admin and Eng OH- Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	7.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(362.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	362.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398847	*D&D*Convo# 1315187 3rd Party Proje	THIRD PARTY ATTACHMENTS	80398847	*D&D*Convo# 1315187 3rd Party Proje	CR DERIVATION TRUEUP	23.40
S16	Engineering Design Services	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CR DERIVATION TRUEUP	116.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CR DERIVATION TRUEUP	334.24
ZAS	Admin and Eng OH- Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CLEAR CANCELS ALLOCATION	(8.75)
ZAS	Admin and Eng OH- Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CR DERIVATION TRUEUP	8.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CLEAR CANCELS ALLOCATION	(279.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CR DERIVATION TRUEUP	279.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CLEAR CANCELS ALLOCATION	(18.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398859	*D&D*BD - Conv. 1357918 - Make Read	THIRD PARTY ATTACHMENTS	80398859	*D&D*BD - Conv. 1357918 - Make Read	CR DERIVATION TRUEUP	18.01
S16	Engineering Design Services	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	(201.36)
S47	Contractor- Unit Price	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CLEAR CANCELS ALLOCATION	(21.75)
ZAS	Admin and Eng OH- Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	21.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CLEAR CANCELS ALLOCATION	(917.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	917.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CLEAR CANCELS ALLOCATION	(59.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	59.16
ZST	Stores Loader- Acct Use Only	80398956	*HAWK*Conv. 1344784 - Make Ready No	THIRD PARTY ATTACHMENTS	80398956	*HAWK*Conv. 1344784 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,629.46
ZAS	Admin and Eng OH- Acct Use Only	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(71.15)
ZAS	Admin and Eng OH- Acct Use Only	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	71.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,044.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,044.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399390	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399390	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(131.88)
ZAS	Admin and Eng OH- Acct Use Only	80399424	Conv#990505 - Make Ready Reimb - Ve	THIRD PARTY ATTACHMENTS	80399424	Conv#990505 - Make Ready Reimb - Ve	CLEAR CANCELS ALLOCATION	(0.77)
ZAS	Admin and Eng OH- Acct Use Only	80399424	Conv#990505 - Make Ready Reimb - Ve	THIRD PARTY ATTACHMENTS	80399424	Conv#990505 - Make Ready Reimb - Ve	CR DERIVATION TRUEUP	0.77
ZAS	Admin and Eng OH- Acct Use Only	80399428	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	80399428	JS - Cnv# 642041 - MR Non-Reimb, At	CLEAR CANCELS ALLOCATION	(2.29)
ZAS	Admin and Eng OH- Acct Use Only	80399428	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	80399428	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	2.29
S16	Engineering Design Services	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(9.35)
ZAS	Admin and Eng OH- Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	9.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(268.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	268.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(17.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399439	KG Conv#1292555-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80399439	KG Conv#1292555-RegularMakeReady-Ne	CR DERIVATION TRUEUP	17.35
S16	Engineering Design Services	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CLEAR CANCELS ALLOCATION	(29.26)
ZAS	Admin and Eng OH- Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CR DERIVATION TRUEUP	29.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CLEAR CANCELS ALLOCATION	(1,066.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CR DERIVATION TRUEUP	1,066.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CLEAR CANCELS ALLOCATION	(68.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399700	*HAWK*Conv#1274118-RegularMakeReady	THIRD PARTY ATTACHMENTS	80399700	*HAWK*Conv#1274118-RegularMakeReady	CR DERIVATION TRUEUP	68.87
ZAS	Admin and Eng OH- Acct Use Only	80399721	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80399721	JS - Conv#702487 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(1.39)
ZAS	Admin and Eng OH- Acct Use Only	80399721	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80399721	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	1.39
M12	Materials- Stores	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(107.41)
ZAS	Admin and Eng OH- Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	107.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,734.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,734.74

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(176.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399726	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399726	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	176.52
S16	Engineering Design Services	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.29)
ZAS	Admin and Eng OH- Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(274.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	274.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399727	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80399727	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.68
M12	Materials- Stores	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.21)
S16	Engineering Design Services	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.24
S47	Contractor- Unit Price	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.19
ZAS	Admin and Eng OH- Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(227.19)
ZAS	Admin and Eng OH- Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	227.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5,727.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	5,727.06
ZLO	Lobby Stock Loader-Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(369.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	369.56
ZST	Stores Loader- Acct Use Only	80399728	PC-Conv#1274118-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80399728	PC-Conv#1274118-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CLEAR CANCELS ALLOCATION	(2.59)
ZAS	Admin and Eng OH- Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CR DERIVATION TRUEUP	2.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CLEAR CANCELS ALLOCATION	(120.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CR DERIVATION TRUEUP	120.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CLEAR CANCELS ALLOCATION	(7.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	THIRD PARTY ATTACHMENTS	80399767	*D&D*ZG-Conov#1313721-MakeReadyNB-M	CR DERIVATION TRUEUP	7.80
S47	Contractor- Unit Price	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	258.59
ZAS	Admin and Eng OH- Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(160.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	160.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(10.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80399778	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80399778	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	10.35
S16	Engineering Design Services	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(5.89)
ZAS	Admin and Eng OH- Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	5.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(274.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	274.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(17.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400308	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80400308	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	17.73
M12	Materials- Stores	80400344	Conv# 823353 - MakeReady Reimb, Tel	THIRD PARTY ATTACHMENTS	80400344	Conv# 823353 - MakeReady Reimb, Tel	CR DERIVATION TRUEUP	(185.31)
ZAS	Admin and Eng OH- Acct Use Only	80400344	Conv# 823353 - MakeReady Reimb, Tel	THIRD PARTY ATTACHMENTS	80400344	Conv# 823353 - MakeReady Reimb, Tel	CLEAR CANCELS ALLOCATION	(1.52)
ZAS	Admin and Eng OH- Acct Use Only	80400344	Conv# 823353 - MakeReady Reimb, Tel	THIRD PARTY ATTACHMENTS	80400344	Conv# 823353 - MakeReady Reimb, Tel	CR DERIVATION TRUEUP	1.52
ZLO	Lobby Stock Loader-Acct Use Only	80400344	Conv# 823353 - MakeReady Reimb, Tel	THIRD PARTY ATTACHMENTS	80400344	Conv# 823353 - MakeReady Reimb, Tel	CR DERIVATION TRUEUP	(120.56)
ZST	Stores Loader- Acct Use Only	80400344	Conv# 823353 - MakeReady Reimb, Tel	THIRD PARTY ATTACHMENTS	80400344	Conv# 823353 - MakeReady Reimb, Tel	CR DERIVATION TRUEUP	(8.90)
M12	Materials- Stores	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	3,844.32

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(44.37)
ZAS	Admin and Eng OH- Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	44.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(1,922.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	1,922.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CLEAR CANCELS ALLOCATION	(125.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	125.77
ZST	Stores Loader- Acct Use Only	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	THIRD PARTY ATTACHMENTS	80400411	SK-Conv#1341455-MakeReadyNB MCI - P	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CLEAR CANCELS ALLOCATION	(15.45)
ZAS	Admin and Eng OH- Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	15.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CLEAR CANCELS ALLOCATION	(557.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	557.64
ZLO	Lobby Stock Loader-Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CLEAR CANCELS ALLOCATION	(44.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	44.14
ZVE	Vehicle Costs Clearing- Acct Use Only	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	THIRD PARTY ATTACHMENTS	80400414	*D&D* SK-Conv#1341455-MakeReadyNB M	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CR DERIVATION TRUEUP	994.13
S51	Licensing and Permitting	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(87.81)
ZAS	Admin and Eng OH- Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CR DERIVATION TRUEUP	87.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,641.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,641.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(177.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400446	AD-Conv#1292555-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80400446	AD-Conv#1292555-RegularMakeReadyNon	CR DERIVATION TRUEUP	177.71
S16	Engineering Design Services	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CR DERIVATION TRUEUP	5,071.50
S47	Contractor- Unit Price	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CR DERIVATION TRUEUP	4,328.17
ZAS	Admin and Eng OH- Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(160.76)
ZAS	Admin and Eng OH- Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CR DERIVATION TRUEUP	160.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5,827.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CR DERIVATION TRUEUP	5,827.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(375.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400773	*D&D*KG Conv#1310355-PriorityMakeRe	CR DERIVATION TRUEUP	375.98
A69	Reimbursables- Other	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(24.15)
M12	Materials- Stores	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	60.04
S47	Contractor- Unit Price	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	150.47
ZAS	Admin and Eng OH- Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(180.31)
ZAS	Admin and Eng OH- Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	180.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(7,303.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	7,303.95
ZLO	Lobby Stock Loader-Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	39.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(471.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	471.22
ZST	Stores Loader- Acct Use Only	80400827	Conv#906428 - MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80400827	Conv#906428 - MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	2.87
S16	Engineering Design Services	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(27.14)
ZAS	Admin and Eng OH- Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	27.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,266.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	1,266.92

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(81.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400889	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	81.73
S47	Contractor- Unit Price	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CR DERIVATION TRUEUP	59.92
ZAS	Admin and Eng OH- Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(3.74)
ZAS	Admin and Eng OH- Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CR DERIVATION TRUEUP	3.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(199.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CR DERIVATION TRUEUP	199.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(21.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80400894	*ASP*AG Conv#725859-MakeReadyNonRei	CR DERIVATION TRUEUP	21.45
S16	Engineering Design Services	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	2,205.00
S47	Contractor- Unit Price	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(59.27)
ZAS	Admin and Eng OH- Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	59.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,767.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	2,767.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(178.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80400901	*D&D*KG Conv#1310335-PriorityMakeRe	CR DERIVATION TRUEUP	178.52
S16	Engineering Design Services	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	176.05
ZAS	Admin and Eng OH- Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(63.13)
ZAS	Admin and Eng OH- Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	63.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,990.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,990.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(150.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400924	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	150.14
S16	Engineering Design Services	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(23.79)
ZAS	Admin and Eng OH- Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	23.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(683.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	683.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80400927	PC-Conv#1307804-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	44.10
S16	Engineering Design Services	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(17.56)
ZAS	Admin and Eng OH- Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(820.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	820.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(52.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401056	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	52.92
S16	Engineering Design Services	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	441.01
ZAS	Admin and Eng OH- Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80401167	OA-Conv#1307671-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.64
ZVE	Vehicle Costs Clearing- Acct Use Only	80401202	*ASP* Conv# 780154 Third Party Wire	THIRD PARTY ATTACHMENTS	80401202	*ASP* Conv# 780154 Third Party Wire	CR DERIVATION TRUEUP	(7.18)
S16	Engineering Design Services	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.20)
ZAS	Admin and Eng OH- Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CR DERIVATION TRUEUP	5.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CLEAR CANCELS ALLOCATION	(196.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CR DERIVATION TRUEUP	196.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CR DERIVATION TRUEUP	14.92
ZVE	Vehicle Costs Clearing- Acct Use Only	80401752	*D&D*Conv. 1374480 - Make Ready Non	THIRD PARTY ATTACHMENTS	80401752	*D&D*Conv. 1374480 - Make Ready Non	CR DERIVATION TRUEUP	14.31
ZAS	Admin and Eng OH- Acct Use Only	80401865	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80401865	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1.32)
ZAS	Admin and Eng OH- Acct Use Only	80401865	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80401865	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.32
S16	Engineering Design Services	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CR DERIVATION TRUEUP	1,075.32
ZAS	Admin and Eng OH- Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CLEAR CANCELS ALLOCATION	(17.37)
ZAS	Admin and Eng OH- Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CR DERIVATION TRUEUP	17.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CLEAR CANCELS ALLOCATION	(810.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CR DERIVATION TRUEUP	810.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CLEAR CANCELS ALLOCATION	(52.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402539	*D&D*JS - Conv. 1374418 - Make Read	THIRD PARTY ATTACHMENTS	80402539	*D&D*JS - Conv. 1374418 - Make Read	CR DERIVATION TRUEUP	52.29
S16	Engineering Design Services	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402540	*D&D*Conv. 1320559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80402540	*D&D*Conv. 1320559 - Make Ready Non	CR DERIVATION TRUEUP	4.64
ZAS	Admin and Eng OH- Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(38.15)
ZAS	Admin and Eng OH- Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	38.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(165.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	165.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(10.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402542	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402542	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	10.66
ZAS	Admin and Eng OH- Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(0.36)
ZAS	Admin and Eng OH- Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	0.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(16.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	16.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(1.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402544	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402544	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	1.09
ZAS	Admin and Eng OH- Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(0.16)
ZAS	Admin and Eng OH- Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	0.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(7.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	7.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CLEAR CANCELS ALLOCATION	(0.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80402545	Conversation# 1265237 NB NP Windsor	THIRD PARTY ATTACHMENTS	80402545	Conversation# 1265237 NB NP Windsor	CR DERIVATION TRUEUP	0.48
M12	Materials- Stores	80402978	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80402978	*ASP* Conv#832547-MakeReadyNonReimb	CR DERIVATION TRUEUP	(28.54)
ZAS	Admin and Eng OH- Acct Use Only	80402978	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80402978	*ASP* Conv#832547-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(0.39)
ZAS	Admin and Eng OH- Acct Use Only	80402978	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80402978	*ASP* Conv#832547-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.39
ZLO	Lobby Stock Loader-Acct Use Only	80402978	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80402978	*ASP* Conv#832547-MakeReadyNonReimb	CR DERIVATION TRUEUP	(18.56)
ZST	Stores Loader- Acct Use Only	80402978	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80402978	*ASP* Conv#832547-MakeReadyNonReimb	CR DERIVATION TRUEUP	(1.36)
A69	Reimbursables- Other	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(104.32)
M12	Materials- Stores	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(115.07)
S16	Engineering Design Services	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	443.96
S47	Contractor- Unit Price	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	2,979.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(102.94)
ZAS	Admin and Eng OH- Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	102.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(4,606.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	4,606.17
ZLO	Lobby Stock Loader-Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(106.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(338.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	338.33
ZST	Stores Loader- Acct Use Only	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80403214	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(23.21)
ZAS	Admin and Eng OH- Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(6.63)
ZAS	Admin and Eng OH- Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	6.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(213.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	213.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(13.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403293	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403293	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	13.75
S16	Engineering Design Services	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(5.78)
ZAS	Admin and Eng OH- Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	5.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(185.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	185.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CLEAR CANCELS ALLOCATION	(11.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403306	Conversation# 1242130 NB NP Windsor	THIRD PARTY ATTACHMENTS	80403306	Conversation# 1242130 NB NP Windsor	CR DERIVATION TRUEUP	11.94
J17	Rent Expense-External	80403543	Conv#726026-MakeReadyNonReimb-Comca	THIRD PARTY ATTACHMENTS	80403543	Conv#726026-MakeReadyNonReimb-Comca	CR DERIVATION TRUEUP	(14.77)
M12	Materials- Stores	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	CR DERIVATION TRUEUP	(27.20)
ZAS	Admin and Eng OH- Acct Use Only	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(0.30)
ZAS	Admin and Eng OH- Acct Use Only	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.30
ZLO	Lobby Stock Loader-Acct Use Only	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	CR DERIVATION TRUEUP	(17.70)
ZST	Stores Loader- Acct Use Only	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80403611	*D&D*Conv# 812774-MakeReadyNonReimb	CR DERIVATION TRUEUP	(1.32)
M12	Materials- Stores	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	(7.84)
S47	Contractor- Unit Price	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	31.43
ZAS	Admin and Eng OH- Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(15.01)
ZAS	Admin and Eng OH- Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	15.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(585.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	585.68
ZLO	Lobby Stock Loader-Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	(5.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(49.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	49.66
ZST	Stores Loader- Acct Use Only	80403676	*D&D* Convo#892637-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80403676	*D&D* Convo#892637-PriorityMakeRead	CR DERIVATION TRUEUP	(0.38)
S16	Engineering Design Services	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	141.30
S47	Contractor- Unit Price	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	654.70
ZAS	Admin and Eng OH- Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(10.57)
ZAS	Admin and Eng OH- Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	10.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(493.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	493.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(31.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404389	Conv#685696-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80404389	Conv#685696-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	31.85
ZAS	Admin and Eng OH- Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.81)
ZAS	Admin and Eng OH- Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(109.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CR DERIVATION TRUEUP	109.02

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404637	KG Conv#1253344-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80404637	KG Conv#1253344-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.08
M12	Materials- Stores	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	385.19
S16	Engineering Design Services	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(150.17)
S22	Other Outside Services	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	29.84
S47	Contractor- Unit Price	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	3,087.12
ZAS	Admin and Eng OH- Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(121.76)
ZAS	Admin and Eng OH- Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	121.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(5,875.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	5,875.20
ZLO	Lobby Stock Loader-Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	260.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(588.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	588.83
ZST	Stores Loader- Acct Use Only	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80404672	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	152.71
ZVE	Vehicle Costs Clearing- Acct Use Only	80405047	Conv# 590556 Third Party Wireless A	THIRD PARTY ATTACHMENTS	80405047	Conv# 590556 Third Party Wireless A	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	80405060	*HAWK*Conv#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	80405060	*HAWK*Conv#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	(68.97)
ZAS	Admin and Eng OH- Acct Use Only	80405060	*HAWK*Conv#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	80405060	*HAWK*Conv#894150 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(6.17)
ZAS	Admin and Eng OH- Acct Use Only	80405060	*HAWK*Conv#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	80405060	*HAWK*Conv#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	6.17
ZLO	Lobby Stock Loader-Acct Use Only	80405060	*HAWK*Conv#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	80405060	*HAWK*Conv#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	(55.71)
ZST	Stores Loader- Acct Use Only	80405060	*HAWK*Conv#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	80405060	*HAWK*Conv#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	(8.47)
ZAS	Admin and Eng OH- Acct Use Only	80405063	*HAWKEYE*AG Conv#725855-MakeReadyNo	THIRD PARTY ATTACHMENTS	80405063	*HAWKEYE*AG Conv#725855-MakeReadyNo	CLEAR CANCELS ALLOCATION	(5.29)
ZAS	Admin and Eng OH- Acct Use Only	80405063	*HAWKEYE*AG Conv#725855-MakeReadyNo	THIRD PARTY ATTACHMENTS	80405063	*HAWKEYE*AG Conv#725855-MakeReadyNo	CR DERIVATION TRUEUP	5.29
S47	Contractor- Unit Price	80405088	Conv#813215-MakeReadyNonReimb-MCI-9	THIRD PARTY ATTACHMENTS	80405088	Conv#813215-MakeReadyNonReimb-MCI-9	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	134.56
S47	Contractor- Unit Price	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	6.92
ZAS	Admin and Eng OH- Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CLEAR CANCELS ALLOCATION	(6.63)
ZAS	Admin and Eng OH- Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	6.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CLEAR CANCELS ALLOCATION	(77.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	77.11
ZLO	Lobby Stock Loader-Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	87.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CLEAR CANCELS ALLOCATION	(4.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	4.98
ZST	Stores Loader- Acct Use Only	80405137	Conv#892698 Make Ready Non-Reimb -	THIRD PARTY ATTACHMENTS	80405137	Conv#892698 Make Ready Non-Reimb -	CR DERIVATION TRUEUP	6.47
M12	Materials- Stores	80405315	Conv#768765-MakeReadyNonReimb-TCA	THIRD PARTY ATTACHMENTS	80405315	Conv#768765-MakeReadyNonReimb-TCA	CR DERIVATION TRUEUP	0.03
M12	Materials- Stores	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(186.54)
S16	Engineering Design Services	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	334.83
S47	Contractor- Unit Price	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	3,510.74
ZAS	Admin and Eng OH- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(312.37)
ZAS	Admin and Eng OH- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	312.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(6,589.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	6,589.34
ZLO	Lobby Stock Loader-Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(141.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(783.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	783.21
ZST	Stores Loader- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	(24.56)
ZVE	Vehicle Costs Clearing- Acct Use Only	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80405381	*D&D* JT-Conv#1289030-MakeReadyNonR	CR DERIVATION TRUEUP	61.83
A69	Reimbursables- Other	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	(1.19)
M12	Materials- Stores	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	(52.99)
S47	Contractor- Unit Price	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	8.94

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(57.19)
ZAS	Admin and Eng OH- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	57.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(1,908.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	1,908.57
ZLO	Lobby Stock Loader-Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	(37.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(190.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	190.70
ZST	Stores Loader- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	(5.16)
ZVE	Vehicle Costs Clearing- Acct Use Only	80405468	Conv# 618219 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80405468	Conv# 618219 Third Party - Non Reim	CR DERIVATION TRUEUP	3.80
M12	Materials- Stores	80405478	Conv#1026497-MakeReadyNonReimb-Cox	THIRD PARTY ATTACHMENTS	80405478	Conv#1026497-MakeReadyNonReimb-Cox	CR DERIVATION TRUEUP	0.01
ZVE	Vehicle Costs Clearing- Acct Use Only	80405478	Conv#1026497-MakeReadyNonReimb-Cox	THIRD PARTY ATTACHMENTS	80405478	Conv#1026497-MakeReadyNonReimb-Cox	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CLEAR CANCELS ALLOCATION	(7.88)
ZAS	Admin and Eng OH- Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	7.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CLEAR CANCELS ALLOCATION	(247.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	247.00
ZLO	Lobby Stock Loader-Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	16.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CLEAR CANCELS ALLOCATION	(15.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	15.93
ZST	Stores Loader- Acct Use Only	80405973	*D&D*BD - Conv. 1374353 - Make Read	THIRD PARTY ATTACHMENTS	80405973	*D&D*BD - Conv. 1374353 - Make Read	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.54)
ZAS	Admin and Eng OH- Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(118.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CR DERIVATION TRUEUP	118.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406134	KG Conv#1305107-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80406134	KG Conv#1305107-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.67
S16	Engineering Design Services	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.65)
ZAS	Admin and Eng OH- Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CR DERIVATION TRUEUP	4.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CLEAR CANCELS ALLOCATION	(217.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CR DERIVATION TRUEUP	217.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406159	*D&D*Conv. 1374474 - Make Ready Non	THIRD PARTY ATTACHMENTS	80406159	*D&D*Conv. 1374474 - Make Ready Non	CR DERIVATION TRUEUP	14.00
M12	Materials- Stores	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.06
S47	Contractor- Unit Price	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	1,977.25
ZAS	Admin and Eng OH- Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(26.49)
ZAS	Admin and Eng OH- Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	26.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(1,225.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	1,225.89
ZLO	Lobby Stock Loader-Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	13.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(79.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	79.09
ZST	Stores Loader- Acct Use Only	80406169	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406169	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	0.96
S47	Contractor- Unit Price	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	3,438.35
ZAS	Admin and Eng OH- Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(45.66)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	45.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(2,131.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	2,131.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(137.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406254	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406254	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	137.53
S47	Contractor- Unit Price	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	2,161.40
ZAS	Admin and Eng OH- Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(28.70)
ZAS	Admin and Eng OH- Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	28.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(1,340.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	1,340.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(86.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406268	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80406268	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	86.45
S49	Contractor Labor	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CR DERIVATION TRUEUP	(8.91)
ZAS	Admin and Eng OH- Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CLEAR CANCELS ALLOCATION	(0.75)
ZAS	Admin and Eng OH- Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CR DERIVATION TRUEUP	0.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CLEAR CANCELS ALLOCATION	(34.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CR DERIVATION TRUEUP	34.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CLEAR CANCELS ALLOCATION	(2.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80406277	Conv# 585334 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80406277	Conv# 585334 - MakeReady Non-Reimb,	CR DERIVATION TRUEUP	2.25
M12	Materials- Stores	80406280	Conv#903539-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80406280	Conv#903539-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80406524	Conv# 1018037-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80406524	Conv# 1018037-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80406524	Conv# 1018037-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80406524	Conv# 1018037-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80406527	*ASP* Conv#832547-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80406527	*ASP* Conv#832547-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	80406530	Conv# 808312-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80406530	Conv# 808312-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(0.02)
S22	Other Outside Services	80406530	Conv# 808312-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80406530	Conv# 808312-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80406530	Conv# 808312-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80406530	Conv# 808312-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80406531	Conv# 831165-MakeReadyNonReimb-MCIM	THIRD PARTY ATTACHMENTS	80406531	Conv# 831165-MakeReadyNonReimb-MCIM	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	1,776.45
ZAS	Admin and Eng OH- Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.28)
ZAS	Admin and Eng OH- Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	40.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,173.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	1,173.40
ZLO	Lobby Stock Loader-Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	26.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(75.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	75.70
ZST	Stores Loader- Acct Use Only	80407764	*D&D*Conv. 1378833 - Make Ready Non	THIRD PARTY ATTACHMENTS	80407764	*D&D*Conv. 1378833 - Make Ready Non	CR DERIVATION TRUEUP	0.30
S66	Other Outside Services- Tree Planned	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(82.42)
ZAS	Admin and Eng OH- Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	82.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,061.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	2,061.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(188.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407873	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	188.41
A69	Reimbursables- Other	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(109.44)
M12	Materials- Stores	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(102.32)
S16	Engineering Design Services	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	332.69
S47	Contractor- Unit Price	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	4,115.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(183.74)
ZAS	Admin and Eng OH- Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	183.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4,710.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	4,710.96
ZLO	Lobby Stock Loader-Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(109.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(487.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	487.79
ZST	Stores Loader- Acct Use Only	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80407877	*D&D*JT-Conv#1289030-MakeReadyNonRe	CR DERIVATION TRUEUP	(45.92)
S16	Engineering Design Services	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.21)
ZAS	Admin and Eng OH- Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	3.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(149.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	149.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80407920	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80407920	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	9.67
S16	Engineering Design Services	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	1,103.21
ZAS	Admin and Eng OH- Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(19.25)
ZAS	Admin and Eng OH- Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	19.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(898.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	898.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(57.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408310	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408310	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	57.99
S16	Engineering Design Services	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408329	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408329	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.75)
ZAS	Admin and Eng OH- Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	1.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(81.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	81.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408416	Convo# 1304853 3rd Party Project -	THIRD PARTY ATTACHMENTS	80408416	Convo# 1304853 3rd Party Project -	CR DERIVATION TRUEUP	5.28
S16	Engineering Design Services	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80408436	TPA NetSpeed Convo # 1307624 Parent	THIRD PARTY ATTACHMENTS	80408436	TPA NetSpeed Convo # 1307624 Parent	CR DERIVATION TRUEUP	5.54
M12	Materials- Stores	80409297	Conv#719662 - MAKE READY NON REIMB	THIRD PARTY ATTACHMENTS	80409297	Conv#719662 - MAKE READY NON REIMB	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80409310	Conv#:844826 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80409310	Conv#:844826 - Make-Ready Non-Reimb	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	(32.96)
S47	Contractor- Unit Price	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	84.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CLEAR CANCELS ALLOCATION	(64.22)
ZAS	Admin and Eng OH- Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	64.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CLEAR CANCELS ALLOCATION	(2,276.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	2,276.50
ZLO	Lobby Stock Loader-Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	(21.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CLEAR CANCELS ALLOCATION	(173.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	173.23
ZST	Stores Loader- Acct Use Only	80409338	*ASP* Conv# 906845 Third Party - No	THIRD PARTY ATTACHMENTS	80409338	*ASP* Conv# 906845 Third Party - No	CR DERIVATION TRUEUP	(1.58)
M12	Materials- Stores	80409376	*ASP* Conv#904713-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80409376	*ASP* Conv#904713-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CR DERIVATION TRUEUP	1,395.47
ZAS	Admin and Eng OH- Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.62)
ZAS	Admin and Eng OH- Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CR DERIVATION TRUEUP	21.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,009.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CR DERIVATION TRUEUP	1,009.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CLEAR CANCELS ALLOCATION	(65.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409397	*D&D*Conv. 1369046 - Make Ready Non	THIRD PARTY ATTACHMENTS	80409397	*D&D*Conv. 1369046 - Make Ready Non	CR DERIVATION TRUEUP	65.09
M12	Materials- Stores	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	40.13
S47	Contractor- Unit Price	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	3,953.98
ZAS	Admin and Eng OH- Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(52.97)
ZAS	Admin and Eng OH- Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	52.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2,451.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	2,451.47
ZLO	Lobby Stock Loader-Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	26.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(158.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	158.16
ZST	Stores Loader- Acct Use Only	80409437	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409437	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	1.93
M12	Materials- Stores	80409454	Conv#892652-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	80409454	Conv#892652-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80409580	Conv#800335 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80409580	Conv#800335 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.02
S16	Engineering Design Services	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80409630	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	2.78
S47	Contractor- Unit Price	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	7,860.07
ZAS	Admin and Eng OH- Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(104.39)
ZAS	Admin and Eng OH- Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	104.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4,873.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	4,873.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CLEAR CANCELS ALLOCATION	(314.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80409634	*D&D*Convo# 1315196 3rd Party Proje	THIRD PARTY ATTACHMENTS	80409634	*D&D*Convo# 1315196 3rd Party Proje	CR DERIVATION TRUEUP	314.41
M12	Materials- Stores	80409638	Conv#840910-MakeReadyNonReimb-MCI-#	THIRD PARTY ATTACHMENTS	80409638	Conv#840910-MakeReadyNonReimb-MCI-#	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80409638	Conv#840910-MakeReadyNonReimb-MCI-#	THIRD PARTY ATTACHMENTS	80409638	Conv#840910-MakeReadyNonReimb-MCI-#	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80409645	Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	80409645	Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80409730	Conv#836163-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80409730	Conv#836163-MakeReadyNonReimb-MCI	CLEAR CANCELS ALLOCATION	(0.41)
ZAS	Admin and Eng OH- Acct Use Only	80409730	Conv#836163-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80409730	Conv#836163-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.41
M12	Materials- Stores	80409756	Conv# 904713- MakeReadyNonReimb- MC	THIRD PARTY ATTACHMENTS	80409756	Conv# 904713- MakeReadyNonReimb- MC	CR DERIVATION TRUEUP	0.03

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80410130	Conv# 729697-MCI-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80410130	Conv# 729697-MCI-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	80410166	Conv# 654735 - MakeReady Non-Reimb,	THIRD PARTY ATTACHMENTS	80410166	Conv# 654735 - MakeReady Non-Reimb,	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410254	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(6.84)
ZAS	Admin and Eng OH- Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	6.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(319.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	319.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	THIRD PARTY ATTACHMENTS	80410256	*D&D*TPA NetSpeed Convo # 1284491 P	CR DERIVATION TRUEUP	20.60
ZAS	Admin and Eng OH- Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.38)
ZAS	Admin and Eng OH- Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(1.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410512	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410512	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1.15
S16	Engineering Design Services	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	1,593.90
S47	Contractor- Unit Price	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	4,583.56
ZAS	Admin and Eng OH- Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(82.03)
ZAS	Admin and Eng OH- Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	82.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,830.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	3,830.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(247.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410517	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410517	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	247.10
S16	Engineering Design Services	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	1,801.17
ZAS	Admin and Eng OH- Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.45)
ZAS	Admin and Eng OH- Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	29.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,374.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	1,374.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CLEAR CANCELS ALLOCATION	(88.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410521	*D&D*Convo# 1318064 3rd Party Proje	THIRD PARTY ATTACHMENTS	80410521	*D&D*Convo# 1318064 3rd Party Proje	CR DERIVATION TRUEUP	88.68
ZAS	Admin and Eng OH- Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(14.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	14.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410544	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80410544	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.96
S47	Contractor- Unit Price	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(5.00)
ZAS	Admin and Eng OH- Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	5.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(233.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	233.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(15.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410551	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	15.06
S47	Contractor- Unit Price	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	4,005.57
ZAS	Admin and Eng OH- Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(53.19)
ZAS	Admin and Eng OH- Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	53.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(2,483.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	2,483.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(160.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410555	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	160.23
S47	Contractor- Unit Price	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	3,620.98
ZAS	Admin and Eng OH- Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(48.09)
ZAS	Admin and Eng OH- Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	48.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(2,245.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	2,245.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CLEAR CANCELS ALLOCATION	(144.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	THIRD PARTY ATTACHMENTS	80410578	*D&D*TPA NetSpeed LLC Convo # 13047	CR DERIVATION TRUEUP	144.84
S47	Contractor- Unit Price	80410604	MTS Con 768062 Non-Reimbursable	THIRD PARTY ATTACHMENTS	80410604	MTS Con 768062 Non-Reimbursable	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80412799	Conv# 646289 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80412799	Conv# 646289 Third Party - Non Reim	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	80412799	Conv# 646289 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80412799	Conv# 646289 Third Party - Non Reim	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.15)
ZAS	Admin and Eng OH- Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	3.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(146.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	146.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80412903	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412903	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	9.48
S16	Engineering Design Services	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.75)
ZAS	Admin and Eng OH- Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	1.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(81.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	81.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80412913	Convo# 1318064 3rd Party Project -	THIRD PARTY ATTACHMENTS	80412913	Convo# 1318064 3rd Party Project -	CR DERIVATION TRUEUP	5.24
M12	Materials- Stores	80413102	Conv#895439-MakeReadyNonReimb-MCI M	THIRD PARTY ATTACHMENTS	80413102	Conv#895439-MakeReadyNonReimb-MCI M	CR DERIVATION TRUEUP	0.03
S47	Contractor- Unit Price	80413102	Conv#895439-MakeReadyNonReimb-MCI M	THIRD PARTY ATTACHMENTS	80413102	Conv#895439-MakeReadyNonReimb-MCI M	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80413111	*ASP* Conv#834865-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80413111	*ASP* Conv#834865-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	80413119	JS - Conv#912453 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80413119	JS - Conv#912453 - Make Ready Non-R	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80413119	JS - Conv#912453 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	80413119	JS - Conv#912453 - Make Ready Non-R	CR DERIVATION TRUEUP	(0.04)
M12	Materials- Stores	80413146	Conv#842541	THIRD PARTY ATTACHMENTS	80413146	Conv#842541	CR DERIVATION TRUEUP	38.86
ZAS	Admin and Eng OH- Acct Use Only	80413146	Conv#842541	THIRD PARTY ATTACHMENTS	80413146	Conv#842541	CLEAR CANCELS ALLOCATION	(2.15)
ZAS	Admin and Eng OH- Acct Use Only	80413146	Conv#842541	THIRD PARTY ATTACHMENTS	80413146	Conv#842541	CR DERIVATION TRUEUP	2.15
ZLO	Lobby Stock Loader-Acct Use Only	80413146	Conv#842541	THIRD PARTY ATTACHMENTS	80413146	Conv#842541	CR DERIVATION TRUEUP	25.28
ZST	Stores Loader- Acct Use Only	80413146	Conv#842541	THIRD PARTY ATTACHMENTS	80413146	Conv#842541	CR DERIVATION TRUEUP	1.88
M12	Materials- Stores	80413181	KB Conv# 798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	80413181	KB Conv# 798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(0.03)
M12	Materials- Stores	80415895	conv#891690 Make Ready non-Reimb -	THIRD PARTY ATTACHMENTS	80415895	conv#891690 Make Ready non-Reimb -	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	80415896	Conv#685691-MakeReadyNonReimb - MCI	THIRD PARTY ATTACHMENTS	80415896	Conv#685691-MakeReadyNonReimb - MCI	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80415896	Conv#685691-MakeReadyNonReimb - MCI	THIRD PARTY ATTACHMENTS	80415896	Conv#685691-MakeReadyNonReimb - MCI	CR DERIVATION TRUEUP	(0.03)
ZVE	Vehicle Costs Clearing- Acct Use Only	80415896	Conv#685691-MakeReadyNonReimb - MCI	THIRD PARTY ATTACHMENTS	80415896	Conv#685691-MakeReadyNonReimb - MCI	CR DERIVATION TRUEUP	(0.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80415897	Conv#835252-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80415897	Conv#835252-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	80416096	Conv#866154-MCI-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80416096	Conv#866154-MCI-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80416096	Conv#866154-MCI-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80416096	Conv#866154-MCI-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.02
M12	Materials- Stores	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	(38.22)
S47	Contractor- Unit Price	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	18.70
ZAS	Admin and Eng OH- Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CLEAR CANCELS ALLOCATION	(2.56)
ZAS	Admin and Eng OH- Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	2.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CLEAR CANCELS ALLOCATION	(71.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	71.72
ZLO	Lobby Stock Loader-Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	(24.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CLEAR CANCELS ALLOCATION	(4.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	4.62
ZST	Stores Loader- Acct Use Only	80416109	Conv#892637-PriorityMakeReadyNonRei	THIRD PARTY ATTACHMENTS	80416109	Conv#892637-PriorityMakeReadyNonRei	CR DERIVATION TRUEUP	(1.84)
M12	Materials- Stores	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	(4.38)
S47	Contractor- Unit Price	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	326.65
ZAS	Admin and Eng OH- Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CLEAR CANCELS ALLOCATION	(8.89)
ZAS	Admin and Eng OH- Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	8.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CLEAR CANCELS ALLOCATION	(401.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	401.90
ZLO	Lobby Stock Loader-Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	(2.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CLEAR CANCELS ALLOCATION	(25.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	25.92
ZST	Stores Loader- Acct Use Only	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	THIRD PARTY ATTACHMENTS	80416143	Conv#899849-MakeReadyNonReimb-MCI-M	CR DERIVATION TRUEUP	(0.20)
S16	Engineering Design Services	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CR DERIVATION TRUEUP	602.19
ZAS	Admin and Eng OH- Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CLEAR CANCELS ALLOCATION	(20.11)
ZAS	Admin and Eng OH- Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CR DERIVATION TRUEUP	20.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CLEAR CANCELS ALLOCATION	(725.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CR DERIVATION TRUEUP	725.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CLEAR CANCELS ALLOCATION	(59.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	THIRD PARTY ATTACHMENTS	80416173	*D&D(AD-Conv#1353228-RegularMakeRea	CR DERIVATION TRUEUP	59.80
M12	Materials- Stores	80416189	Conv# 685696- MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80416189	Conv# 685696- MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.02
S16	Engineering Design Services	80416189	Conv# 685696- MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80416189	Conv# 685696- MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	80416229	SD Convo # 627367 -- Third Party Fi	THIRD PARTY ATTACHMENTS	80416229	SD Convo # 627367 -- Third Party Fi	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	80416229	SD Convo # 627367 -- Third Party Fi	THIRD PARTY ATTACHMENTS	80416229	SD Convo # 627367 -- Third Party Fi	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	(277.38)
ZAS	Admin and Eng OH- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CLEAR CANCELS ALLOCATION	(1.85)
ZAS	Admin and Eng OH- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	1.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CLEAR CANCELS ALLOCATION	(14.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	14.48
ZLO	Lobby Stock Loader-Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	(183.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CLEAR CANCELS ALLOCATION	(0.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	0.93
ZST	Stores Loader- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	(12.38)
ZVE	Vehicle Costs Clearing- Acct Use Only	80416244	Conv#890599-MCI-MakeReady-NonReimb-	THIRD PARTY ATTACHMENTS	80416244	Conv#890599-MCI-MakeReady-NonReimb-	CR DERIVATION TRUEUP	(2.09)
M12	Materials- Stores	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	50.47
S47	Contractor- Unit Price	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	998.78
ZAS	Admin and Eng OH- Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(16.35)
ZAS	Admin and Eng OH- Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	16.35

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(665.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	665.67
ZLO	Lobby Stock Loader-Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	32.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(42.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	42.94
ZST	Stores Loader- Acct Use Only	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80416478	*D&D*MK-Convo#816011-MakeReadyNonRe	CR DERIVATION TRUEUP	2.44
S16	Engineering Design Services	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CR DERIVATION TRUEUP	0.01
S22	Other Outside Services	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(18.81)
ZAS	Admin and Eng OH- Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CR DERIVATION TRUEUP	18.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(109.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CR DERIVATION TRUEUP	109.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(7.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80416552	*DISTRICT*CONV 654134, NON-REIMBURS	CR DERIVATION TRUEUP	7.10
S47	Contractor- Unit Price	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CR DERIVATION TRUEUP	930.82
ZAS	Admin and Eng OH- Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CLEAR CANCELS ALLOCATION	(12.36)
ZAS	Admin and Eng OH- Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CR DERIVATION TRUEUP	12.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CLEAR CANCELS ALLOCATION	(577.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CR DERIVATION TRUEUP	577.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CLEAR CANCELS ALLOCATION	(37.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	THIRD PARTY ATTACHMENTS	80416638	*HAWK*TPA Netspeed LLC CONCO# 12881	CR DERIVATION TRUEUP	37.23
M12	Materials- Stores	80416656	Conv# 752615 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80416656	Conv# 752615 Third Party - Non Reim	CR DERIVATION TRUEUP	(0.01)
A69	Reimbursables- Other	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	(1.90)
M12	Materials- Stores	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	(54.85)
S47	Contractor- Unit Price	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	122.78
ZAS	Admin and Eng OH- Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(12.52)
ZAS	Admin and Eng OH- Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(353.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	353.67
ZLO	Lobby Stock Loader-Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	(35.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(22.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	22.82
ZST	Stores Loader- Acct Use Only	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80417223	*D&D* MM-Convo#862076-MakeReadyNonR	CR DERIVATION TRUEUP	(2.64)
M12	Materials- Stores	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	38.91
S47	Contractor- Unit Price	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	2,007.04
ZAS	Admin and Eng OH- Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CLEAR CANCELS ALLOCATION	(31.80)
ZAS	Admin and Eng OH- Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	31.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CLEAR CANCELS ALLOCATION	(1,244.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	1,244.37
ZLO	Lobby Stock Loader-Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	25.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CLEAR CANCELS ALLOCATION	(80.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	80.28
ZST	Stores Loader- Acct Use Only	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	THIRD PARTY ATTACHMENTS	80417237	Conv#820012-MAKEREADYNONREIMB-MCIME	CR DERIVATION TRUEUP	1.86
S47	Contractor- Unit Price	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CR DERIVATION TRUEUP	1,720.83
ZAS	Admin and Eng OH- Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CLEAR CANCELS ALLOCATION	(22.85)
ZAS	Admin and Eng OH- Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CR DERIVATION TRUEUP	22.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,066.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CR DERIVATION TRUEUP	1,066.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CLEAR CANCELS ALLOCATION	(68.84)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417352	*D&D*Convo# 1279983 3rd Party Proje	THIRD PARTY ATTACHMENTS	80417352	*D&D*Convo# 1279983 3rd Party Proje	CR DERIVATION TRUEUP	68.84
M12	Materials- Stores	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	THIRD PARTY ATTACHMENTS	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	CR DERIVATION TRUEUP	(27.04)
ZAS	Admin and Eng OH- Acct Use Only	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	THIRD PARTY ATTACHMENTS	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	CLEAR CANCELS ALLOCATION	(3.85)
ZAS	Admin and Eng OH- Acct Use Only	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	THIRD PARTY ATTACHMENTS	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	CR DERIVATION TRUEUP	3.85
ZLO	Lobby Stock Loader-Acct Use Only	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	THIRD PARTY ATTACHMENTS	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	CR DERIVATION TRUEUP	(20.65)
ZST	Stores Loader- Acct Use Only	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	THIRD PARTY ATTACHMENTS	80417436	*D&D* MKJ, Conv 862080, Non- Reimbu	CR DERIVATION TRUEUP	(3.21)
M12	Materials- Stores	80417450	*D&D*MKJ Conv 833114, Non reimbursa	THIRD PARTY ATTACHMENTS	80417450	*D&D*MKJ Conv 833114, Non reimbursa	CR DERIVATION TRUEUP	(25.40)
ZAS	Admin and Eng OH- Acct Use Only	80417450	*D&D*MKJ Conv 833114, Non reimbursa	THIRD PARTY ATTACHMENTS	80417450	*D&D*MKJ Conv 833114, Non reimbursa	CLEAR CANCELS ALLOCATION	(0.71)
ZAS	Admin and Eng OH- Acct Use Only	80417450	*D&D*MKJ Conv 833114, Non reimbursa	THIRD PARTY ATTACHMENTS	80417450	*D&D*MKJ Conv 833114, Non reimbursa	CR DERIVATION TRUEUP	0.71
ZLO	Lobby Stock Loader-Acct Use Only	80417450	*D&D*MKJ Conv 833114, Non reimbursa	THIRD PARTY ATTACHMENTS	80417450	*D&D*MKJ Conv 833114, Non reimbursa	CR DERIVATION TRUEUP	(16.52)
ZST	Stores Loader- Acct Use Only	80417450	*D&D*MKJ Conv 833114, Non reimbursa	THIRD PARTY ATTACHMENTS	80417450	*D&D*MKJ Conv 833114, Non reimbursa	CR DERIVATION TRUEUP	(1.22)
ZAS	Admin and Eng OH- Acct Use Only	80417462	MKJ Conv 676468, Non- reimbursable	THIRD PARTY ATTACHMENTS	80417462	MKJ Conv 676468, Non- reimbursable	CLEAR CANCELS ALLOCATION	(2.78)
ZAS	Admin and Eng OH- Acct Use Only	80417462	MKJ Conv 676468, Non- reimbursable	THIRD PARTY ATTACHMENTS	80417462	MKJ Conv 676468, Non- reimbursable	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	80417466	*D&D*MKJ Con 899863, Non- reimbursa	THIRD PARTY ATTACHMENTS	80417466	*D&D*MKJ Con 899863, Non- reimbursa	CR DERIVATION TRUEUP	(60.34)
ZAS	Admin and Eng OH- Acct Use Only	80417466	*D&D*MKJ Con 899863, Non- reimbursa	THIRD PARTY ATTACHMENTS	80417466	*D&D*MKJ Con 899863, Non- reimbursa	CLEAR CANCELS ALLOCATION	(1.99)
ZAS	Admin and Eng OH- Acct Use Only	80417466	*D&D*MKJ Con 899863, Non- reimbursa	THIRD PARTY ATTACHMENTS	80417466	*D&D*MKJ Con 899863, Non- reimbursa	CR DERIVATION TRUEUP	1.99
ZLO	Lobby Stock Loader-Acct Use Only	80417466	*D&D*MKJ Con 899863, Non- reimbursa	THIRD PARTY ATTACHMENTS	80417466	*D&D*MKJ Con 899863, Non- reimbursa	CR DERIVATION TRUEUP	(39.26)
ZST	Stores Loader- Acct Use Only	80417466	*D&D*MKJ Con 899863, Non- reimbursa	THIRD PARTY ATTACHMENTS	80417466	*D&D*MKJ Con 899863, Non- reimbursa	CR DERIVATION TRUEUP	(2.90)
M12	Materials- Stores	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	CR DERIVATION TRUEUP	(23.94)
ZAS	Admin and Eng OH- Acct Use Only	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1.03)
ZAS	Admin and Eng OH- Acct Use Only	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	CR DERIVATION TRUEUP	1.03
ZLO	Lobby Stock Loader-Acct Use Only	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	CR DERIVATION TRUEUP	(22.22)
ZST	Stores Loader- Acct Use Only	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80417467	*D&D*CM-Conv#618717-MakeReadyNonRei	CR DERIVATION TRUEUP	(1.84)
S47	Contractor- Unit Price	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CLEAR CANCELS ALLOCATION	(4.82)
ZAS	Admin and Eng OH- Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CR DERIVATION TRUEUP	4.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CLEAR CANCELS ALLOCATION	(225.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CR DERIVATION TRUEUP	225.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CLEAR CANCELS ALLOCATION	(14.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417481	*HAWK* TPA COLUMBUS EAST LYME	THIRD PARTY ATTACHMENTS	80417481	*HAWK* TPA COLUMBUS EAST LYME	CR DERIVATION TRUEUP	14.52
M12	Materials- Stores	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	THIRD PARTY ATTACHMENTS	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	CR DERIVATION TRUEUP	(177.03)
ZAS	Admin and Eng OH- Acct Use Only	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	THIRD PARTY ATTACHMENTS	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	CLEAR CANCELS ALLOCATION	(13.58)
ZAS	Admin and Eng OH- Acct Use Only	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	THIRD PARTY ATTACHMENTS	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	CR DERIVATION TRUEUP	13.58
ZLO	Lobby Stock Loader-Acct Use Only	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	THIRD PARTY ATTACHMENTS	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	CR DERIVATION TRUEUP	(115.18)
ZST	Stores Loader- Acct Use Only	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	THIRD PARTY ATTACHMENTS	80417487	*D&D*DGB, CONV 899863 , NON-REIMBUR	CR DERIVATION TRUEUP	(8.50)
M12	Materials- Stores	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	(24.45)
S47	Contractor- Unit Price	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	(9.61)
ZAS	Admin and Eng OH- Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CLEAR CANCELS ALLOCATION	(28.10)
ZAS	Admin and Eng OH- Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	28.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CLEAR CANCELS ALLOCATION	(714.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	714.00
ZLO	Lobby Stock Loader-Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	(22.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CLEAR CANCELS ALLOCATION	(46.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	46.06
ZST	Stores Loader- Acct Use Only	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	THIRD PARTY ATTACHMENTS	80417500	*D&D*MKJ, Conv 678647, Non-reimburs	CR DERIVATION TRUEUP	(1.88)
M12	Materials- Stores	80417851	Conv#686525-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80417851	Conv#686525-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.03
S47	Contractor- Unit Price	80417851	Conv#686525-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80417851	Conv#686525-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.02
A69	Reimbursables- Other	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	(74.45)
M12	Materials- Stores	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	3,616.77

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	49.56
S47	Contractor- Unit Price	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	3,776.16
S59	Spill Response and Disposal	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	1,086.34
ZAS	Admin and Eng OH- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(280.99)
ZAS	Admin and Eng OH- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	280.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(9,644.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	9,644.36
ZLO	Lobby Stock Loader-Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	2,458.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(622.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	622.22
ZST	Stores Loader- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	216.35
ZVE	Vehicle Costs Clearing- Acct Use Only	80417856	DGB, CONV 1002943, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417856	DGB, CONV 1002943, NON REIMBURSABLE	CR DERIVATION TRUEUP	752.12
S47	Contractor- Unit Price	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CR DERIVATION TRUEUP	2,115.06
ZAS	Admin and Eng OH- Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(124.26)
ZAS	Admin and Eng OH- Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CR DERIVATION TRUEUP	124.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(2,538.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CR DERIVATION TRUEUP	2,538.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CLEAR CANCELS ALLOCATION	(317.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417874	*D&D* CONV 805100, NON REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417874	*D&D* CONV 805100, NON REIMBURSABLE	CR DERIVATION TRUEUP	317.26
M12	Materials- Stores	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	1,799.89
S16	Engineering Design Services	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	776.24
S25	Police Services and Traffic Control	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	506.61
S47	Contractor- Unit Price	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	362.21
ZAS	Admin and Eng OH- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CLEAR CANCELS ALLOCATION	(1,334.40)
ZAS	Admin and Eng OH- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	1,334.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CLEAR CANCELS ALLOCATION	(69,733.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	69,733.25
ZLO	Lobby Stock Loader-Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	1,312.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CLEAR CANCELS ALLOCATION	(6,391.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	6,391.77
ZST	Stores Loader- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	780.09
ZVE	Vehicle Costs Clearing- Acct Use Only	80417904	Conv# 635725 - Third Party-NonReimb	THIRD PARTY ATTACHMENTS	80417904	Conv# 635725 - Third Party-NonReimb	CR DERIVATION TRUEUP	4,104.57
M12	Materials- Stores	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	THIRD PARTY ATTACHMENTS	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	CR DERIVATION TRUEUP	(11.40)
ZAS	Admin and Eng OH- Acct Use Only	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	THIRD PARTY ATTACHMENTS	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	CLEAR CANCELS ALLOCATION	(0.39)
ZAS	Admin and Eng OH- Acct Use Only	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	THIRD PARTY ATTACHMENTS	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	CR DERIVATION TRUEUP	0.39
ZLO	Lobby Stock Loader-Acct Use Only	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	THIRD PARTY ATTACHMENTS	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	CR DERIVATION TRUEUP	(7.42)
ZST	Stores Loader- Acct Use Only	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	THIRD PARTY ATTACHMENTS	80417922	*HAWKEYE*DGB, CONV 577258, NON-REIM	CR DERIVATION TRUEUP	(0.54)
ZAS	Admin and Eng OH- Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CLEAR CANCELS ALLOCATION	(3.73)
ZAS	Admin and Eng OH- Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CR DERIVATION TRUEUP	3.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CLEAR CANCELS ALLOCATION	(174.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CR DERIVATION TRUEUP	174.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CLEAR CANCELS ALLOCATION	(11.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	THIRD PARTY ATTACHMENTS	80417932	*D&D*BC - Conv. 1357921- PRIORITY M	CR DERIVATION TRUEUP	11.24
M12	Materials- Stores	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	(0.83)
S47	Contractor- Unit Price	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CLEAR CANCELS ALLOCATION	(2.90)
ZAS	Admin and Eng OH- Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	2.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CLEAR CANCELS ALLOCATION	(86.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	86.69

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	(0.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CLEAR CANCELS ALLOCATION	(5.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	5.59
ZST	Stores Loader- Acct Use Only	80417933	*D&D* BC - Conv. 1357921- Make Read	THIRD PARTY ATTACHMENTS	80417933	*D&D* BC - Conv. 1357921- Make Read	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CR DERIVATION TRUEUP	(6.83)
S47	Contractor- Unit Price	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CR DERIVATION TRUEUP	(7.70)
ZAS	Admin and Eng OH- Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CLEAR CANCELS ALLOCATION	(14.01)
ZAS	Admin and Eng OH- Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CR DERIVATION TRUEUP	14.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CLEAR CANCELS ALLOCATION	(377.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CR DERIVATION TRUEUP	377.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CLEAR CANCELS ALLOCATION	(24.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417934	*D&D* Conv. 1357921- Make Ready Non	THIRD PARTY ATTACHMENTS	80417934	*D&D* Conv. 1357921- Make Ready Non	CR DERIVATION TRUEUP	24.37
A69	Reimbursables- Other	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(0.83)
S49	Contractor Labor	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CR DERIVATION TRUEUP	270.74
ZAS	Admin and Eng OH- Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(15.91)
ZAS	Admin and Eng OH- Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CR DERIVATION TRUEUP	15.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(457.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CR DERIVATION TRUEUP	457.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(29.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417949	DGB, CONV 563588, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80417949	DGB, CONV 563588, NON-REIMBURSABLE	CR DERIVATION TRUEUP	29.51
A69	Reimbursables- Other	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	8.69
M12	Materials- Stores	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	(60.58)
S47	Contractor- Unit Price	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	173.90
ZAS	Admin and Eng OH- Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(11.88)
ZAS	Admin and Eng OH- Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	11.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(284.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	284.53
ZLO	Lobby Stock Loader-Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	(39.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(18.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	18.37
ZST	Stores Loader- Acct Use Only	80417965	*D&D*Conv#862080 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	80417965	*D&D*Conv#862080 Make Ready Non-Rei	CR DERIVATION TRUEUP	(2.92)
S47	Contractor- Unit Price	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CR DERIVATION TRUEUP	92.02
ZAS	Admin and Eng OH- Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CLEAR CANCELS ALLOCATION	(82.32)
ZAS	Admin and Eng OH- Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CR DERIVATION TRUEUP	82.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CLEAR CANCELS ALLOCATION	(674.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CR DERIVATION TRUEUP	674.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CLEAR CANCELS ALLOCATION	(43.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	THIRD PARTY ATTACHMENTS	80418072	*HAWK*DGB, CONV 591130 , NON-REIMBU	CR DERIVATION TRUEUP	43.56
M12	Materials- Stores	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	(50.19)
S47	Contractor- Unit Price	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	1,227.35
ZAS	Admin and Eng OH- Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(41.08)
ZAS	Admin and Eng OH- Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	41.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(1,771.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	1,771.76
ZLO	Lobby Stock Loader-Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	(31.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CLEAR CANCELS ALLOCATION	(114.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	114.31
ZST	Stores Loader- Acct Use Only	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	THIRD PARTY ATTACHMENTS	80418105	*D&D*DGB, CONV 834029, NON-REIMBURS	CR DERIVATION TRUEUP	(3.96)
M12	Materials- Stores	80418111	Conv#813215-MakeReadyNonReimb-MCI-9	THIRD PARTY ATTACHMENTS	80418111	Conv#813215-MakeReadyNonReimb-MCI-9	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80418111	Conv#813215-MakeReadyNonReimb-MCI-9	THIRD PARTY ATTACHMENTS	80418111	Conv#813215-MakeReadyNonReimb-MCI-9	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80418121	Conv#752630 - MakeReadyNonReimnb -	THIRD PARTY ATTACHMENTS	80418121	Conv#752630 - MakeReadyNonReimnb -	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80418127	*asp* Conv#835250-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80418127	*asp* Conv#835250-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.06)
S16	Engineering Design Services	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(2.30)
ZAS	Admin and Eng OH- Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	2.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(107.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	107.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CLEAR CANCELS ALLOCATION	(6.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	THIRD PARTY ATTACHMENTS	80418141	TPA NetSpeed LLC Convo # 1284491 Pa	CR DERIVATION TRUEUP	6.94
ZAS	Admin and Eng OH- Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.99)
ZAS	Admin and Eng OH- Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(233.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	233.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(15.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418150	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418150	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	15.04
M12	Materials- Stores	80418153	*ASP* MC - Convo#894150 Make Ready	THIRD PARTY ATTACHMENTS	80418153	*ASP* MC - Convo#894150 Make Ready	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,732.50
S47	Contractor- Unit Price	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	7,265.43
ZAS	Admin and Eng OH- Acct Use Only	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(119.48)
ZAS	Admin and Eng OH- Acct Use Only	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	119.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(5,578.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(359.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418223	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80418223	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	359.92
M12	Materials- Stores	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	(128.97)
S16	Engineering Design Services	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	354.07
S47	Contractor- Unit Price	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	7,597.75
S49	Contractor Labor	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	297.18
ZAS	Admin and Eng OH- Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CLEAR CANCELS ALLOCATION	(355.36)
ZAS	Admin and Eng OH- Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	355.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CLEAR CANCELS ALLOCATION	(13,280.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	13,280.19
ZLO	Lobby Stock Loader-Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	(84.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CLEAR CANCELS ALLOCATION	(856.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	856.79
ZST	Stores Loader- Acct Use Only	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	THIRD PARTY ATTACHMENTS	80418240	*HAWK*MTS Conv 594529, Non-Reimbur	CR DERIVATION TRUEUP	(6.51)
M12	Materials- Stores	80418245	*D&D*MTS Conv 672962, Non-Reimburs	THIRD PARTY ATTACHMENTS	80418245	*D&D*MTS Conv 672962, Non-Reimburs	CR DERIVATION TRUEUP	(40.39)
ZAS	Admin and Eng OH- Acct Use Only	80418245	*D&D*MTS Conv 672962, Non-Reimburs	THIRD PARTY ATTACHMENTS	80418245	*D&D*MTS Conv 672962, Non-Reimburs	CLEAR CANCELS ALLOCATION	(1.56)
ZAS	Admin and Eng OH- Acct Use Only	80418245	*D&D*MTS Conv 672962, Non-Reimburs	THIRD PARTY ATTACHMENTS	80418245	*D&D*MTS Conv 672962, Non-Reimburs	CR DERIVATION TRUEUP	1.56
ZLO	Lobby Stock Loader-Acct Use Only	80418245	*D&D*MTS Conv 672962, Non-Reimburs	THIRD PARTY ATTACHMENTS	80418245	*D&D*MTS Conv 672962, Non-Reimburs	CR DERIVATION TRUEUP	(26.28)
ZST	Stores Loader- Acct Use Only	80418245	*D&D*MTS Conv 672962, Non-Reimburs	THIRD PARTY ATTACHMENTS	80418245	*D&D*MTS Conv 672962, Non-Reimburs	CR DERIVATION TRUEUP	(1.94)
S47	Contractor- Unit Price	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CR DERIVATION TRUEUP	4,863.63
S66	Other Outside Services- Tree Planned	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CR DERIVATION TRUEUP	(2.67)
ZAS	Admin and Eng OH- Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CLEAR CANCELS ALLOCATION	(289.86)
ZAS	Admin and Eng OH- Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CR DERIVATION TRUEUP	289.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CLEAR CANCELS ALLOCATION	(9,638.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CR DERIVATION TRUEUP	9,638.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CLEAR CANCELS ALLOCATION	(621.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	THIRD PARTY ATTACHMENTS	80418294	*HAWKEYE*MTS Con 721406, Non-Reimb	CR DERIVATION TRUEUP	621.85
S16	Engineering Design Services	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.69)
ZAS	Admin and Eng OH- Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(126.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	126.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(8.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418309	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80418309	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	8.13
S47	Contractor- Unit Price	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	2,892.66
ZAS	Admin and Eng OH- Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(38.42)
ZAS	Admin and Eng OH- Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	38.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,793.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	1,793.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(115.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418359	*D&D* cnvo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418359	*D&D* cnvo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	115.70
S47	Contractor- Unit Price	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	930.32
ZAS	Admin and Eng OH- Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.36)
ZAS	Admin and Eng OH- Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	12.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(576.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	576.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(37.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418364	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418364	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	37.21
S47	Contractor- Unit Price	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	2,222.73
ZAS	Admin and Eng OH- Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.52)
ZAS	Admin and Eng OH- Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	29.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,378.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	1,378.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(88.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418367	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418367	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	88.91
M12	Materials- Stores	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	10.14
ZAS	Admin and Eng OH- Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.79)
ZAS	Admin and Eng OH- Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	29.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,367.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	1,367.23
ZLO	Lobby Stock Loader-Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	6.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CLEAR CANCELS ALLOCATION	(88.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	88.21
ZST	Stores Loader- Acct Use Only	80418368	*D&D*Convo# 1301057 3rd Party Proje	THIRD PARTY ATTACHMENTS	80418368	*D&D*Convo# 1301057 3rd Party Proje	CR DERIVATION TRUEUP	0.49
ZAS	Admin and Eng OH- Acct Use Only	80418373	*D&D* MKJ Conv 836162, Non-reimburs	THIRD PARTY ATTACHMENTS	80418373	*D&D* MKJ Conv 836162, Non-reimburs	CLEAR CANCELS ALLOCATION	(4.70)
ZAS	Admin and Eng OH- Acct Use Only	80418373	*D&D* MKJ Conv 836162, Non-reimburs	THIRD PARTY ATTACHMENTS	80418373	*D&D* MKJ Conv 836162, Non-reimburs	CR DERIVATION TRUEUP	4.70
A69	Reimbursables- Other	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(1.70)
M12	Materials- Stores	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(184.83)
S22	Other Outside Services	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	6.97
S47	Contractor- Unit Price	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	29.50
ZAS	Admin and Eng OH- Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(26.77)
ZAS	Admin and Eng OH- Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	26.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(112.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	112.51
ZLO	Lobby Stock Loader-Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(158.87)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(7.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	7.28
ZST	Stores Loader- Acct Use Only	80418487	DGB, CONV 594533, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80418487	DGB, CONV 594533, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(17.38)
M12	Materials- Stores	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	(155.16)
S22	Other Outside Services	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	10.01
S47	Contractor- Unit Price	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	46.99
S66	Other Outside Services- Tree Planned	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	48.54
ZAS	Admin and Eng OH- Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CLEAR CANCELS ALLOCATION	(16.14)
ZAS	Admin and Eng OH- Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	16.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CLEAR CANCELS ALLOCATION	(129.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	129.66
ZLO	Lobby Stock Loader-Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	(118.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CLEAR CANCELS ALLOCATION	(7.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	7.04
ZST	Stores Loader- Acct Use Only	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80418512	*HAWK*DGB, CONV 711949, NON-REIMBUR	CR DERIVATION TRUEUP	(18.34)
S16	Engineering Design Services	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	1,323.00
S47	Contractor- Unit Price	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	1,344.14
ZAS	Admin and Eng OH- Acct Use Only	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(35.41)
ZAS	Admin and Eng OH- Acct Use Only	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	35.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,653.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	1,653.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418966	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(106.69)
S16	Engineering Design Services	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(5.86)
ZAS	Admin and Eng OH- Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	5.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80418982	*D&D*PC-Conv#1307692-PriorityMakeRe	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,323.00
S47	Contractor- Unit Price	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,180.16
ZAS	Admin and Eng OH- Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(33.23)
ZAS	Admin and Eng OH- Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	33.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,551.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1,551.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(100.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80418999	PC-Conv#1307692-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80418999	PC-Conv#1307692-PriorityMakeReadyNo	CR DERIVATION TRUEUP	100.13
M12	Materials- Stores	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	(154.36)
S47	Contractor- Unit Price	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	632.56
ZAS	Admin and Eng OH- Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CLEAR CANCELS ALLOCATION	(40.90)
ZAS	Admin and Eng OH- Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	40.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CLEAR CANCELS ALLOCATION	(1,347.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	1,347.62
ZLO	Lobby Stock Loader-Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	(103.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CLEAR CANCELS ALLOCATION	(86.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	86.95
ZST	Stores Loader- Acct Use Only	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	THIRD PARTY ATTACHMENTS	80419105	*HAWKEYE*MKJ Conv 813223, Non-reimb	CR DERIVATION TRUEUP	(6.62)
ZAS	Admin and Eng OH- Acct Use Only	80419133	MKJ Conv 757889, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419133	MKJ Conv 757889, Non-reimbursable	CLEAR CANCELS ALLOCATION	0.23

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80419133	MKJ Conv 757889, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419133	MKJ Conv 757889, Non-reimbursable	CR DERIVATION TRUEUP	(0.23)
ZAS	Admin and Eng OH- Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3.23)
ZAS	Admin and Eng OH- Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(121.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	121.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80419134	PC-Conv#1360274-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.11
S47	Contractor- Unit Price	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CR DERIVATION TRUEUP	225.82
ZAS	Admin and Eng OH- Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CLEAR CANCELS ALLOCATION	(4.87)
ZAS	Admin and Eng OH- Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CR DERIVATION TRUEUP	4.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CLEAR CANCELS ALLOCATION	(140.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CR DERIVATION TRUEUP	140.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CLEAR CANCELS ALLOCATION	(9.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419150	MKJ Conv 836174, Non-reiimbursable	THIRD PARTY ATTACHMENTS	80419150	MKJ Conv 836174, Non-reiimbursable	CR DERIVATION TRUEUP	9.04
M12	Materials- Stores	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	(28.62)
S47	Contractor- Unit Price	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	3,545.81
ZAS	Admin and Eng OH- Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CLEAR CANCELS ALLOCATION	(127.74)
ZAS	Admin and Eng OH- Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	127.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CLEAR CANCELS ALLOCATION	(6,691.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	6,691.76
ZLO	Lobby Stock Loader-Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	(12.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CLEAR CANCELS ALLOCATION	(514.75)
ZST	Stores Loader- Acct Use Only	80419158	*ASP* MKJ Conv 832547, Non-reimburs	THIRD PARTY ATTACHMENTS	80419158	*ASP* MKJ Conv 832547, Non-reimburs	CR DERIVATION TRUEUP	(8.59)
ZAS	Admin and Eng OH- Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CLEAR CANCELS ALLOCATION	(21.91)
ZAS	Admin and Eng OH- Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CR DERIVATION TRUEUP	21.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CLEAR CANCELS ALLOCATION	(422.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CR DERIVATION TRUEUP	422.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CLEAR CANCELS ALLOCATION	(23.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419162	MKJ Conv 831151, Non-reimbursable	THIRD PARTY ATTACHMENTS	80419162	MKJ Conv 831151, Non-reimbursable	CR DERIVATION TRUEUP	23.60
S47	Contractor- Unit Price	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CR DERIVATION TRUEUP	(69.47)
ZAS	Admin and Eng OH- Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CLEAR CANCELS ALLOCATION	(7.11)
ZAS	Admin and Eng OH- Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CR DERIVATION TRUEUP	7.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CLEAR CANCELS ALLOCATION	(886.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CR DERIVATION TRUEUP	886.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CLEAR CANCELS ALLOCATION	(57.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	THIRD PARTY ATTACHMENTS	80419172	*HAWKEYE*MKJ Conv 603429, Non-reimb	CR DERIVATION TRUEUP	57.17
M12	Materials- Stores	80419177	*D&D*MKJ Conv 918728, Non-reimbursa	THIRD PARTY ATTACHMENTS	80419177	*D&D*MKJ Conv 918728, Non-reimbursa	CR DERIVATION TRUEUP	(103.50)
S47	Contractor- Unit Price	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CR DERIVATION TRUEUP	128.66
ZAS	Admin and Eng OH- Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CLEAR CANCELS ALLOCATION	(12.14)
ZAS	Admin and Eng OH- Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CR DERIVATION TRUEUP	12.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CLEAR CANCELS ALLOCATION	(566.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CR DERIVATION TRUEUP	566.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CLEAR CANCELS ALLOCATION	(36.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	THIRD PARTY ATTACHMENTS	80419180	*HAWKEYE*MKJ Conv 794631, Non-reimb	CR DERIVATION TRUEUP	36.56
ZAS	Admin and Eng OH- Acct Use Only	80419395	*ASP* DGB, CONV 903529, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80419395	*ASP* DGB, CONV 903529, NON-REIMBUR	CLEAR CANCELS ALLOCATION	(2.82)
ZAS	Admin and Eng OH- Acct Use Only	80419395	*ASP* DGB, CONV 903529, NON-REIMBUR	THIRD PARTY ATTACHMENTS	80419395	*ASP* DGB, CONV 903529, NON-REIMBUR	CR DERIVATION TRUEUP	2.82
M12	Materials- Stores	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	3.27
S47	Contractor- Unit Price	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	14.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CLEAR CANCELS ALLOCATION	(4.95)
ZAS	Admin and Eng OH- Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	4.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CLEAR CANCELS ALLOCATION	(93.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	93.20
ZLO	Lobby Stock Loader-Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	2.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CLEAR CANCELS ALLOCATION	(11.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	11.65
ZST	Stores Loader- Acct Use Only	80419483	*D&D*MKJ Conv 904702, 824587 Non re	THIRD PARTY ATTACHMENTS	80419483	*D&D*MKJ Conv 904702, 824587 Non re	CR DERIVATION TRUEUP	1.01
ZAS	Admin and Eng OH- Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CLEAR CANCELS ALLOCATION	(9.84)
ZAS	Admin and Eng OH- Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	9.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CLEAR CANCELS ALLOCATION	(17.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	17.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CLEAR CANCELS ALLOCATION	(1.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419484	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419484	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	1.79
M12	Materials- Stores	80419485	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419485	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	6.71
ZAS	Admin and Eng OH- Acct Use Only	80419485	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419485	*D&D*Conv 904702, 824587, Non reimb	CLEAR CANCELS ALLOCATION	(5.97)
ZAS	Admin and Eng OH- Acct Use Only	80419485	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419485	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	5.97
ZLO	Lobby Stock Loader-Acct Use Only	80419485	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419485	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	4.53
ZST	Stores Loader- Acct Use Only	80419485	*D&D*Conv 904702, 824587, Non reimb	THIRD PARTY ATTACHMENTS	80419485	*D&D*Conv 904702, 824587, Non reimb	CR DERIVATION TRUEUP	2.66
S22	Other Outside Services	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	1.53
ZAS	Admin and Eng OH- Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(38.46)
ZAS	Admin and Eng OH- Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	38.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(61.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	61.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(6.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419486	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419486	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	6.17
S47	Contractor- Unit Price	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CR DERIVATION TRUEUP	55.37
ZAS	Admin and Eng OH- Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CLEAR CANCELS ALLOCATION	(16.15)
ZAS	Admin and Eng OH- Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CR DERIVATION TRUEUP	16.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CLEAR CANCELS ALLOCATION	(279.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CR DERIVATION TRUEUP	279.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CLEAR CANCELS ALLOCATION	(34.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419489	*D&D* Conv 904702, 824587, Non reim	THIRD PARTY ATTACHMENTS	80419489	*D&D* Conv 904702, 824587, Non reim	CR DERIVATION TRUEUP	34.92
S22	Other Outside Services	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	1.17
ZAS	Admin and Eng OH- Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(109.80)
ZAS	Admin and Eng OH- Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	109.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(214.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	214.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CLEAR CANCELS ALLOCATION	(21.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419490	*SYS PROJ*Conv 904702, 824587, Non	THIRD PARTY ATTACHMENTS	80419490	*SYS PROJ*Conv 904702, 824587, Non	CR DERIVATION TRUEUP	21.42
ZAS	Admin and Eng OH- Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CLEAR CANCELS ALLOCATION	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CLEAR CANCELS ALLOCATION	(0.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CLEAR CANCELS ALLOCATION	(0.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.04
ZVE	Vehicle Costs Clearing- Acct Use Only	80419521	Conv#752613 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419521	Conv#752613 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.19
S47	Contractor- Unit Price	80419526	Conv#906508-MakeReadyNonReimb-MCI	THIRD PARTY ATTACHMENTS	80419526	Conv#906508-MakeReadyNonReimb-MCI	CR DERIVATION TRUEUP	0.02
A69	Reimbursables- Other	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	(27.06)
S16	Engineering Design Services	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	6,551.54
ZAS	Admin and Eng OH- Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(101.47)
ZAS	Admin and Eng OH- Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	101.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(2,418.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	2,418.55
ZLO	Lobby Stock Loader-Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	(11.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(156.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	156.04
ZST	Stores Loader- Acct Use Only	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419540	*ASP* OA-Conv#1221223-MakeReadyNonR	CR DERIVATION TRUEUP	(8.13)
ZAS	Admin and Eng OH- Acct Use Only	80419543	Conv# 786494 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419543	Conv# 786494 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(0.31)
ZAS	Admin and Eng OH- Acct Use Only	80419543	Conv# 786494 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419543	Conv# 786494 Third Party - Non Reim	CR DERIVATION TRUEUP	0.31
ZAS	Admin and Eng OH- Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CLEAR CANCELS ALLOCATION	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CR DERIVATION TRUEUP	0.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CLEAR CANCELS ALLOCATION	(1.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CR DERIVATION TRUEUP	1.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CLEAR CANCELS ALLOCATION	(0.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419561	Conv#:833708 - Make-Ready Non-Reimb	THIRD PARTY ATTACHMENTS	80419561	Conv#:833708 - Make-Ready Non-Reimb	CR DERIVATION TRUEUP	0.07
ZAS	Admin and Eng OH- Acct Use Only	80419593	Conv#785430 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419593	Conv#785430 Third Party - Non Reimb	CLEAR CANCELS ALLOCATION	(0.56)
ZAS	Admin and Eng OH- Acct Use Only	80419593	Conv#785430 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419593	Conv#785430 Third Party - Non Reimb	CR DERIVATION TRUEUP	0.56
ZST	Stores Loader- Acct Use Only	80419593	Conv#785430 Third Party - Non Reimb	THIRD PARTY ATTACHMENTS	80419593	Conv#785430 Third Party - Non Reimb	CR DERIVATION TRUEUP	(3.71)
U08	UVL-Contractor Labor	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CR DERIVATION TRUEUP	10.22
ZAS	Admin and Eng OH- Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(10.50)
ZAS	Admin and Eng OH- Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CR DERIVATION TRUEUP	10.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(825.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CR DERIVATION TRUEUP	825.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(96.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CR DERIVATION TRUEUP	96.09
ZVE	Vehicle Costs Clearing- Acct Use Only	80419598	*D&D* Conv#891896-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80419598	*D&D* Conv#891896-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.73
ZAS	Admin and Eng OH- Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.63)
ZAS	Admin and Eng OH- Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(75.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	75.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80419792	JT-Conv#1307744-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.90
S66	Other Outside Services- Tree Planned	80419794	Conv#936260 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419794	Conv#936260 Third Party - Non Reim	CR DERIVATION TRUEUP	316.90
ZAS	Admin and Eng OH- Acct Use Only	80419794	Conv#936260 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419794	Conv#936260 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(5.12)
ZAS	Admin and Eng OH- Acct Use Only	80419794	Conv#936260 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419794	Conv#936260 Third Party - Non Reim	CR DERIVATION TRUEUP	5.12
ZAS	Admin and Eng OH- Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(2.22)
ZAS	Admin and Eng OH- Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CR DERIVATION TRUEUP	2.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(95.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CR DERIVATION TRUEUP	95.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CLEAR CANCELS ALLOCATION	(6.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CR DERIVATION TRUEUP	6.12
ZVE	Vehicle Costs Clearing- Acct Use Only	80419798	Conv#1003926 Third Party - Non Reim	THIRD PARTY ATTACHMENTS	80419798	Conv#1003926 Third Party - Non Reim	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	9,890.67
ZAS	Admin and Eng OH- Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CLEAR CANCELS ALLOCATION	(219.75)
ZAS	Admin and Eng OH- Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	219.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CLEAR CANCELS ALLOCATION	(5,997.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	5,997.66
ZLO	Lobby Stock Loader-Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CLEAR CANCELS ALLOCATION	(386.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	386.93
ZST	Stores Loader- Acct Use Only	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	THIRD PARTY ATTACHMENTS	80419817	TO STORES-*HAWK*PC-Conv#1274112-Mak	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CR DERIVATION TRUEUP	503.58
ZAS	Admin and Eng OH- Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(24.69)
ZAS	Admin and Eng OH- Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CR DERIVATION TRUEUP	24.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(708.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CR DERIVATION TRUEUP	708.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(45.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80419856	*HAWK*PC-Conv#1274112-MakeReadyNonR	CR DERIVATION TRUEUP	45.79
M12	Materials- Stores	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	172.33
S16	Engineering Design Services	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	1,386.00
S47	Contractor- Unit Price	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	6,012.65
ZAS	Admin and Eng OH- Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(101.39)
ZAS	Admin and Eng OH- Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	101.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4,587.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	4,587.17
ZLO	Lobby Stock Loader-Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	112.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(295.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	295.94
ZST	Stores Loader- Acct Use Only	80421624	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80421624	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	8.28
S16	Engineering Design Services	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	1,905.20
ZAS	Admin and Eng OH- Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(31.74)
ZAS	Admin and Eng OH- Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	31.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,481.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	1,481.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(95.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422264	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422264	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	95.61
M12	Materials- Stores	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	46.44
S16	Engineering Design Services	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	1,663.19
S47	Contractor- Unit Price	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	5,111.15
ZAS	Admin and Eng OH- Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(90.51)
ZAS	Admin and Eng OH- Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	90.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4,200.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	4,200.09
ZLO	Lobby Stock Loader-Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	30.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(270.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	270.96
ZST	Stores Loader- Acct Use Only	80422307	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422307	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	2.23
M12	Materials- Stores	80422362	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422362	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	319.48
ZAS	Admin and Eng OH- Acct Use Only	80422362	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422362	*D&D*Convo# 1304829 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3.73)
ZAS	Admin and Eng OH- Acct Use Only	80422362	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422362	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	3.73
ZLO	Lobby Stock Loader-Acct Use Only	80422362	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422362	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	207.85
ZST	Stores Loader- Acct Use Only	80422362	*D&D*Convo# 1304829 3rd Party Proje	THIRD PARTY ATTACHMENTS	80422362	*D&D*Convo# 1304829 3rd Party Proje	CR DERIVATION TRUEUP	15.35
S47	Contractor- Unit Price	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CR DERIVATION TRUEUP	2,918.95

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(38.76)
ZAS	Admin and Eng OH- Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CR DERIVATION TRUEUP	38.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,809.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CR DERIVATION TRUEUP	1,809.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(116.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422452	JS - Conv. 1378841 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80422452	JS - Conv. 1378841 - PRIORITY Make	CR DERIVATION TRUEUP	116.76
M12	Materials- Stores	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,425.50
S47	Contractor- Unit Price	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,567.33
ZAS	Admin and Eng OH- Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(66.70)
ZAS	Admin and Eng OH- Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	66.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,095.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,095.55
ZLO	Lobby Stock Loader-Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	22.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(199.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	199.71
ZST	Stores Loader- Acct Use Only	80422639	KG-Conv#1307737-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80422639	KG-Conv#1307737-PriorityMakeReadyNo	CR DERIVATION TRUEUP	1.63
S22	Other Outside Services	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(36.48)
ZAS	Admin and Eng OH- Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CR DERIVATION TRUEUP	36.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(580.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CR DERIVATION TRUEUP	580.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(37.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422683	DGB, CONV 594531, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80422683	DGB, CONV 594531, NON-REIMBURSABLE	CR DERIVATION TRUEUP	37.40
M12	Materials- Stores	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	(23.48)
S16	Engineering Design Services	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	97.21
S47	Contractor- Unit Price	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	38.00
ZAS	Admin and Eng OH- Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(7.09)
ZAS	Admin and Eng OH- Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	7.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(204.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	204.48
ZLO	Lobby Stock Loader-Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	(17.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	12.45
ZST	Stores Loader- Acct Use Only	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422686	*HAWK*PC-Conv#1374394-MakeReadyNonR	CR DERIVATION TRUEUP	(2.76)
S22	Other Outside Services	80422736	JS - Conv. 1378841 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80422736	JS - Conv. 1378841 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80422736	JS - Conv. 1378841 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80422736	JS - Conv. 1378841 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.36)
ZAS	Admin and Eng OH- Acct Use Only	80422736	JS - Conv. 1378841 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80422736	JS - Conv. 1378841 - Make Ready Rei	CR DERIVATION TRUEUP	2.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422736	JS - Conv. 1378841 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80422736	JS - Conv. 1378841 - Make Ready Rei	CLEAR CANCELS ALLOCATION	0.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422736	JS - Conv. 1378841 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80422736	JS - Conv. 1378841 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CR DERIVATION TRUEUP	(2.04)
ZAS	Admin and Eng OH- Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(66.49)
ZAS	Admin and Eng OH- Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CR DERIVATION TRUEUP	66.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,358.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CR DERIVATION TRUEUP	1,358.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(169.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80422887	CLB; KB- CONVO#835250-MakeReadyNonR	CR DERIVATION TRUEUP	169.76
A69	Reimbursables- Other	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	1.69
M12	Materials- Stores	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	(15.32)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	982.69
ZAS	Admin and Eng OH- Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CLEAR CANCELS ALLOCATION	(33.20)
ZAS	Admin and Eng OH- Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	33.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CLEAR CANCELS ALLOCATION	(1,376.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	1,376.66
ZLO	Lobby Stock Loader-Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	(9.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CLEAR CANCELS ALLOCATION	(86.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	86.70
ZST	Stores Loader- Acct Use Only	80423806	*D&D* MTS Con 1006944, Non-Reimburs	THIRD PARTY ATTACHMENTS	80423806	*D&D* MTS Con 1006944, Non-Reimburs	CR DERIVATION TRUEUP	(0.74)
M12	Materials- Stores	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(44.63)
ZAS	Admin and Eng OH- Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CR DERIVATION TRUEUP	44.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(501.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CR DERIVATION TRUEUP	501.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CLEAR CANCELS ALLOCATION	(41.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	THIRD PARTY ATTACHMENTS	80423866	DGB, CONV 1002943, NON-REIMBURSABLE	CR DERIVATION TRUEUP	41.33
A69	Reimbursables- Other	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	(33.15)
M12	Materials- Stores	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	(4.18)
S16	Engineering Design Services	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	50.38
S47	Contractor- Unit Price	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	185.71
ZAS	Admin and Eng OH- Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(116.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(2,706.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	2,706.58
ZLO	Lobby Stock Loader-Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	(4.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(149.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	149.89
ZST	Stores Loader- Acct Use Only	80423903	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423903	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	(1.01)
A69	Reimbursables- Other	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	(1.26)
S16	Engineering Design Services	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	2.30
S47	Contractor- Unit Price	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	10.86
ZAS	Admin and Eng OH- Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(53.42)
ZAS	Admin and Eng OH- Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	53.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(1,580.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	1,580.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CLEAR CANCELS ALLOCATION	(86.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80423919	*D&D*KG Conv#1378854-RegularMakeRea	THIRD PARTY ATTACHMENTS	80423919	*D&D*KG Conv#1378854-RegularMakeRea	CR DERIVATION TRUEUP	86.95
S16	Engineering Design Services	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(5.42)
ZAS	Admin and Eng OH- Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CR DERIVATION TRUEUP	5.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(253.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CR DERIVATION TRUEUP	253.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80425855	KG Conv#1374380-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80425855	KG Conv#1374380-PriorityMakeReadyNo	CR DERIVATION TRUEUP	16.34
M12	Materials- Stores	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	(925.32)
S47	Contractor- Unit Price	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	178.37
ZAS	Admin and Eng OH- Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CLEAR CANCELS ALLOCATION	(57.60)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	57.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CLEAR CANCELS ALLOCATION	(120.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	120.90
ZLO	Lobby Stock Loader-Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	(604.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CLEAR CANCELS ALLOCATION	(7.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	7.80
ZST	Stores Loader- Acct Use Only	80425866	MKJ Conv 906835, Non-reimbursable	THIRD PARTY ATTACHMENTS	80425866	MKJ Conv 906835, Non-reimbursable	CR DERIVATION TRUEUP	(43.90)
S16	Engineering Design Services	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CR DERIVATION TRUEUP	346.50
ZAS	Admin and Eng OH- Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.61)
ZAS	Admin and Eng OH- Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CR DERIVATION TRUEUP	4.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CLEAR CANCELS ALLOCATION	(214.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CR DERIVATION TRUEUP	214.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427164	Convo# 1304829 3rd Party Project -	THIRD PARTY ATTACHMENTS	80427164	Convo# 1304829 3rd Party Project -	CR DERIVATION TRUEUP	13.86
S16	Engineering Design Services	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	72.17
ZAS	Admin and Eng OH- Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4.82)
ZAS	Admin and Eng OH- Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(227.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	227.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80427365	JT-Conv#1361991-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.69
M12	Materials- Stores	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(606.64)
S22	Other Outside Services	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	34.07
S47	Contractor- Unit Price	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	2,087.26
ZAS	Admin and Eng OH- Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(199.90)
ZAS	Admin and Eng OH- Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	199.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(3,479.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	3,479.26
ZLO	Lobby Stock Loader-Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(410.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(433.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	433.68
ZST	Stores Loader- Acct Use Only	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80427367	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(240.52)
ZAS	Admin and Eng OH- Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(10.07)
ZAS	Admin and Eng OH- Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	10.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(289.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	289.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(18.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80427521	JT-Conv#1275441-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	18.69
S16	Engineering Design Services	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CR DERIVATION TRUEUP	261.00
ZAS	Admin and Eng OH- Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(6.04)
ZAS	Admin and Eng OH- Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CR DERIVATION TRUEUP	6.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(288.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CR DERIVATION TRUEUP	288.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(18.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427722	KG Conv#1370734-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80427722	KG Conv#1370734-RegularMakeReady-MC	CR DERIVATION TRUEUP	18.60
S16	Engineering Design Services	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CR DERIVATION TRUEUP	1,621.05
ZAS	Admin and Eng OH- Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CLEAR CANCELS ALLOCATION	(61.75)
ZAS	Admin and Eng OH- Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CR DERIVATION TRUEUP	61.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CLEAR CANCELS ALLOCATION	(2,547.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CR DERIVATION TRUEUP	2,547.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CLEAR CANCELS ALLOCATION	(206.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427765	*D&D* KG Conv#1370734-RegularMakeRe	THIRD PARTY ATTACHMENTS	80427765	*D&D* KG Conv#1370734-RegularMakeRe	CR DERIVATION TRUEUP	206.20
S47	Contractor- Unit Price	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CLEAR CANCELS ALLOCATION	(89.75)
ZAS	Admin and Eng OH- Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CR DERIVATION TRUEUP	89.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CLEAR CANCELS ALLOCATION	(3,774.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CR DERIVATION TRUEUP	3,774.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CLEAR CANCELS ALLOCATION	(243.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80427772	MKJ Conv, 964999, Non-reimbursable	THIRD PARTY ATTACHMENTS	80427772	MKJ Conv, 964999, Non-reimbursable	CR DERIVATION TRUEUP	243.52
S47	Contractor- Unit Price	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CR DERIVATION TRUEUP	(14.95)
ZAS	Admin and Eng OH- Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CLEAR CANCELS ALLOCATION	(11.30)
ZAS	Admin and Eng OH- Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CR DERIVATION TRUEUP	11.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CLEAR CANCELS ALLOCATION	(471.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CR DERIVATION TRUEUP	471.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CLEAR CANCELS ALLOCATION	(30.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428021	MKJ Conv 752626, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428021	MKJ Conv 752626, Non-reimbursable	CR DERIVATION TRUEUP	30.40
S16	Engineering Design Services	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CLEAR CANCELS ALLOCATION	(8.81)
ZAS	Admin and Eng OH- Acct Use Only	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CR DERIVATION TRUEUP	8.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CLEAR CANCELS ALLOCATION	(411.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CLEAR CANCELS ALLOCATION	(26.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428039	MKJ Conv, 632513, Non-reimbursable	THIRD PARTY ATTACHMENTS	80428039	MKJ Conv, 632513, Non-reimbursable	CR DERIVATION TRUEUP	26.55
S16	Engineering Design Services	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,945.40
ZAS	Admin and Eng OH- Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(42.06)
ZAS	Admin and Eng OH- Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,980.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,980.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(127.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428044	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80428044	KG Conv#1374380-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	127.77
S16	Engineering Design Services	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,307.50
S47	Contractor- Unit Price	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2,822.72
ZAS	Admin and Eng OH- Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(81.41)
ZAS	Admin and Eng OH- Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CR DERIVATION TRUEUP	81.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(3,800.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CR DERIVATION TRUEUP	3,800.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(245.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428055	KG-Conv#1374400-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80428055	KG-Conv#1374400-PriorityMakeReadyNo	CR DERIVATION TRUEUP	245.21
M12	Materials- Stores	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	(36.94)
ZAS	Admin and Eng OH- Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CLEAR CANCELS ALLOCATION	(4.61)
ZAS	Admin and Eng OH- Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	4.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CLEAR CANCELS ALLOCATION	(46.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	46.49
ZLO	Lobby Stock Loader-Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	(24.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CLEAR CANCELS ALLOCATION	(3.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	3.01
ZST	Stores Loader- Acct Use Only	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	THIRD PARTY ATTACHMENTS	80428098	*HAWK*MTS Con 588871, Non-Reimbursa	CR DERIVATION TRUEUP	(1.77)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.59)
ZAS	Admin and Eng OH- Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(361.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	361.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(23.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80428101	PC-Conv#1275454-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	23.33
M12	Materials- Stores	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(5.84)
S16	Engineering Design Services	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	40.52
S47	Contractor- Unit Price	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,265.47
S49	Contractor Labor	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	320.44
ZAS	Admin and Eng OH- Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(61.92)
ZAS	Admin and Eng OH- Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	61.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,879.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,879.10
ZLO	Lobby Stock Loader-Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(3.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(185.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	185.73
ZST	Stores Loader- Acct Use Only	80428120	AG Conv#676458-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	80428120	AG Conv#676458-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.28)
M12	Materials- Stores	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	21.27
S47	Contractor- Unit Price	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,320.26
ZAS	Admin and Eng OH- Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(17.79)
ZAS	Admin and Eng OH- Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	17.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(818.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	818.56
ZLO	Lobby Stock Loader-Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	13.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(52.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	52.81
ZST	Stores Loader- Acct Use Only	80428247	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428247	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1.03
M12	Materials- Stores	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	21.27
S47	Contractor- Unit Price	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	2,935.78
ZAS	Admin and Eng OH- Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(39.23)
ZAS	Admin and Eng OH- Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	39.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1,820.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,820.19
ZLO	Lobby Stock Loader-Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	13.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(117.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	117.44
ZST	Stores Loader- Acct Use Only	80428250	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428250	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1.03
S47	Contractor- Unit Price	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	8,041.36
ZAS	Admin and Eng OH- Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(106.79)
ZAS	Admin and Eng OH- Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	106.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(4,985.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	4,985.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(321.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428261	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80428261	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	321.66
S47	Contractor- Unit Price	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1,066.80
ZAS	Admin and Eng OH- Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(14.17)
ZAS	Admin and Eng OH- Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	14.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(661.41)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	661.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(42.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80428268	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80428268	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	42.67
S16	Engineering Design Services	80429182	KG Conv#1374380-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80429182	KG Conv#1374380-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(49.00)
M12	Materials- Stores	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	(314.73)
S47	Contractor- Unit Price	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	316.78
ZAS	Admin and Eng OH- Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CLEAR CANCELS ALLOCATION	(44.80)
ZAS	Admin and Eng OH- Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	44.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CLEAR CANCELS ALLOCATION	(1,024.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	1,024.95
ZLO	Lobby Stock Loader-Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	(207.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CLEAR CANCELS ALLOCATION	(66.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	66.13
ZST	Stores Loader- Acct Use Only	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	THIRD PARTY ATTACHMENTS	80429370	*HAWK*CLB; PT Conv# 712887-MakeRead	CR DERIVATION TRUEUP	(14.32)
S47	Contractor- Unit Price	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CLEAR CANCELS ALLOCATION	(12.95)
ZAS	Admin and Eng OH- Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CR DERIVATION TRUEUP	12.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CLEAR CANCELS ALLOCATION	(604.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CR DERIVATION TRUEUP	604.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CLEAR CANCELS ALLOCATION	(39.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429456	TPA Netspeed LLC CONCO# 1315177 Par	THIRD PARTY ATTACHMENTS	80429456	TPA Netspeed LLC CONCO# 1315177 Par	CR DERIVATION TRUEUP	39.00
S47	Contractor- Unit Price	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CR DERIVATION TRUEUP	640.64
ZAS	Admin and Eng OH- Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CLEAR CANCELS ALLOCATION	(8.51)
ZAS	Admin and Eng OH- Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CR DERIVATION TRUEUP	8.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CLEAR CANCELS ALLOCATION	(397.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CR DERIVATION TRUEUP	397.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CLEAR CANCELS ALLOCATION	(25.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	THIRD PARTY ATTACHMENTS	80429476	*D&D*TPA Netspeed LLC CONCO# 131517	CR DERIVATION TRUEUP	25.62
ZAS	Admin and Eng OH- Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.31)
ZAS	Admin and Eng OH- Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CR DERIVATION TRUEUP	6.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(224.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CR DERIVATION TRUEUP	224.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80431449	*D&D*Conv. 1381559 - Make Ready Non	THIRD PARTY ATTACHMENTS	80431449	*D&D*Conv. 1381559 - Make Ready Non	CR DERIVATION TRUEUP	14.49
S16	Engineering Design Services	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(14.64)
ZAS	Admin and Eng OH- Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(683.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CR DERIVATION TRUEUP	683.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432265	KG Conv#1360298-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80432265	KG Conv#1360298-RegularMakeReady-MC	CR DERIVATION TRUEUP	44.10
S47	Contractor- Unit Price	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CR DERIVATION TRUEUP	602.18
ZAS	Admin and Eng OH- Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.00)
ZAS	Admin and Eng OH- Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CR DERIVATION TRUEUP	13.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CLEAR CANCELS ALLOCATION	(373.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CR DERIVATION TRUEUP	373.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432565	*D&D Conv. 1384719 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432565	*D&D Conv. 1384719 - Make Ready Non	CR DERIVATION TRUEUP	24.08
S47	Contractor- Unit Price	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.39)
ZAS	Admin and Eng OH- Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CR DERIVATION TRUEUP	6.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CLEAR CANCELS ALLOCATION	(139.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CR DERIVATION TRUEUP	139.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80432613	*D&D Conv. 1384717 - Make Ready Non	THIRD PARTY ATTACHMENTS	80432613	*D&D Conv. 1384717 - Make Ready Non	CR DERIVATION TRUEUP	9.00
S16	Engineering Design Services	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CLEAR CANCELS ALLOCATION	(7.63)
ZAS	Admin and Eng OH- Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CR DERIVATION TRUEUP	7.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CLEAR CANCELS ALLOCATION	(590.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CR DERIVATION TRUEUP	590.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CLEAR CANCELS ALLOCATION	(38.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	THIRD PARTY ATTACHMENTS	80433004	*HAWK*JS - Conv. 1381638 - PRIORITY	CR DERIVATION TRUEUP	38.08
S16	Engineering Design Services	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CLEAR CANCELS ALLOCATION	(4.81)
ZAS	Admin and Eng OH- Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CR DERIVATION TRUEUP	4.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CLEAR CANCELS ALLOCATION	(357.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CR DERIVATION TRUEUP	357.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CLEAR CANCELS ALLOCATION	(23.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	THIRD PARTY ATTACHMENTS	80433005	*Hawkeye*JS - Conv. 1381638 - PRIOR	CR DERIVATION TRUEUP	23.07
ZAS	Admin and Eng OH- Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.95)
ZAS	Admin and Eng OH- Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	1.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(91.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	91.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433032	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433032	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	5.87
ZAS	Admin and Eng OH- Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(193.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	193.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433034	JS - Conv. 1381638 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433034	JS - Conv. 1381638 - Make Ready Non	CR DERIVATION TRUEUP	12.51
ZAS	Admin and Eng OH- Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(31.77)
ZAS	Admin and Eng OH- Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	31.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(912.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	912.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(58.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80433139	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	58.87
S16	Engineering Design Services	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CR DERIVATION TRUEUP	696.59
S47	Contractor- Unit Price	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CR DERIVATION TRUEUP	1,206.80
ZAS	Admin and Eng OH- Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CLEAR CANCELS ALLOCATION	(25.27)
ZAS	Admin and Eng OH- Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CR DERIVATION TRUEUP	25.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,180.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CR DERIVATION TRUEUP	1,180.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CLEAR CANCELS ALLOCATION	(76.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	THIRD PARTY ATTACHMENTS	80433254	*HAWK*BD - Conv. 1381610 - PRIORITY	CR DERIVATION TRUEUP	76.13
S16	Engineering Design Services	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,241.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(56.70)
ZAS	Admin and Eng OH- Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	56.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,645.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,645.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(111.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433633	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80433633	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	111.32
ZAS	Admin and Eng OH- Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.48)
ZAS	Admin and Eng OH- Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	1.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(68.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	68.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433796	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80433796	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	4.44
S16	Engineering Design Services	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CR DERIVATION TRUEUP	554.39
S47	Contractor- Unit Price	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CR DERIVATION TRUEUP	1,824.36
ZAS	Admin and Eng OH- Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CLEAR CANCELS ALLOCATION	(36.19)
ZAS	Admin and Eng OH- Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CR DERIVATION TRUEUP	36.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CLEAR CANCELS ALLOCATION	(1,474.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CR DERIVATION TRUEUP	1,474.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CLEAR CANCELS ALLOCATION	(95.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	THIRD PARTY ATTACHMENTS	80433837	*HAWKEYE*TPA Netspeed LLC CONCO# 13	CR DERIVATION TRUEUP	95.16
S47	Contractor- Unit Price	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	442.88
ZAS	Admin and Eng OH- Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.88)
ZAS	Admin and Eng OH- Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(274.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	274.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(17.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433878	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80433878	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	17.72
S16	Engineering Design Services	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CR DERIVATION TRUEUP	537.66
ZAS	Admin and Eng OH- Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CLEAR CANCELS ALLOCATION	(11.63)
ZAS	Admin and Eng OH- Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CR DERIVATION TRUEUP	11.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CLEAR CANCELS ALLOCATION	(462.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CR DERIVATION TRUEUP	462.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CLEAR CANCELS ALLOCATION	(29.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	THIRD PARTY ATTACHMENTS	80433879	*D&D*TPA Netspeed LLC CONCO# 130486	CR DERIVATION TRUEUP	29.83
S16	Engineering Design Services	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80433967	TPA Netspeed LLC CONCO# 1304865 Par	THIRD PARTY ATTACHMENTS	80433967	TPA Netspeed LLC CONCO# 1304865 Par	CR DERIVATION TRUEUP	2.77
S16	Engineering Design Services	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,838.69
ZAS	Admin and Eng OH- Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(69.20)
ZAS	Admin and Eng OH- Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	69.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,971.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,971.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(122.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80434025	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80434025	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	122.04

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(19.03)
ZAS	Admin and Eng OH- Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	19.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(546.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	546.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80434449	OA-Conv#1275445-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CLEAR CANCELS ALLOCATION	(62.36)
ZAS	Admin and Eng OH- Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CR DERIVATION TRUEUP	62.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,820.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CR DERIVATION TRUEUP	1,820.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CLEAR CANCELS ALLOCATION	(99.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435110	JS - Conv. 1378841 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435110	JS - Conv. 1378841 - Make Ready Non	CR DERIVATION TRUEUP	99.94
M12	Materials- Stores	80435413	*D&D* BC - Conv. 1828762 - Priority	THIRD PARTY ATTACHMENTS	80435413	*D&D* BC - Conv. 1828762 - Priority	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80435413	*D&D* BC - Conv. 1828762 - Priority	THIRD PARTY ATTACHMENTS	80435413	*D&D* BC - Conv. 1828762 - Priority	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80435413	*D&D* BC - Conv. 1828762 - Priority	THIRD PARTY ATTACHMENTS	80435413	*D&D* BC - Conv. 1828762 - Priority	CR DERIVATION TRUEUP	1.54
ZST	Stores Loader- Acct Use Only	80435413	*D&D* BC - Conv. 1828762 - Priority	THIRD PARTY ATTACHMENTS	80435413	*D&D* BC - Conv. 1828762 - Priority	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	62.47
ZAS	Admin and Eng OH- Acct Use Only	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(6.75)
ZAS	Admin and Eng OH- Acct Use Only	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	6.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(205.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(16.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435589	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435589	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	16.94
S16	Engineering Design Services	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	950.47
ZAS	Admin and Eng OH- Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(42.33)
ZAS	Admin and Eng OH- Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	42.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,237.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,237.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(86.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435594	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80435594	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	86.51
M12	Materials- Stores	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	(0.71)
ZAS	Admin and Eng OH- Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.18)
ZAS	Admin and Eng OH- Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	6.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CLEAR CANCELS ALLOCATION	(356.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	356.46
ZLO	Lobby Stock Loader-Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	(0.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CLEAR CANCELS ALLOCATION	(22.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	22.99
ZST	Stores Loader- Acct Use Only	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	THIRD PARTY ATTACHMENTS	80435685	*HAWK*JS - Conv. 1381634 - PRIORITY	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,186.58
ZAS	Admin and Eng OH- Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(28.22)
ZAS	Admin and Eng OH- Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	28.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,328.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,328.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(85.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435696	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435696	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	85.72
S16	Engineering Design Services	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	499.73

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.04)
ZAS	Admin and Eng OH- Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(519.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	519.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(33.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435747	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80435747	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	33.53
S16	Engineering Design Services	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CLEAR CANCELS ALLOCATION	(3.83)
ZAS	Admin and Eng OH- Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CR DERIVATION TRUEUP	3.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CLEAR CANCELS ALLOCATION	(178.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CR DERIVATION TRUEUP	178.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CLEAR CANCELS ALLOCATION	(11.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435773	*HAWK*Conv. 1389459 - Make Ready No	THIRD PARTY ATTACHMENTS	80435773	*HAWK*Conv. 1389459 - Make Ready No	CR DERIVATION TRUEUP	11.54
M12	Materials- Stores	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	46.18
S16	Engineering Design Services	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	599.95
ZAS	Admin and Eng OH- Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CLEAR CANCELS ALLOCATION	(10.05)
ZAS	Admin and Eng OH- Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	10.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CLEAR CANCELS ALLOCATION	(443.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	443.96
ZLO	Lobby Stock Loader-Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	36.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CLEAR CANCELS ALLOCATION	(28.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	28.65
ZST	Stores Loader- Acct Use Only	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	THIRD PARTY ATTACHMENTS	80435780	*HAWK*JS - Conv. 1389461 - Make Rea	CR DERIVATION TRUEUP	0.42
S16	Engineering Design Services	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CLEAR CANCELS ALLOCATION	(8.08)
ZAS	Admin and Eng OH- Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CR DERIVATION TRUEUP	8.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CLEAR CANCELS ALLOCATION	(377.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CR DERIVATION TRUEUP	377.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CLEAR CANCELS ALLOCATION	(24.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	THIRD PARTY ATTACHMENTS	80435868	*D&D*JS - Conv. 1393029 - PRIORITY	CR DERIVATION TRUEUP	24.34
S16	Engineering Design Services	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	242.36
S47	Contractor- Unit Price	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	854.90
ZAS	Admin and Eng OH- Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.79)
ZAS	Admin and Eng OH- Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	15.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CLEAR CANCELS ALLOCATION	(715.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	715.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CLEAR CANCELS ALLOCATION	(46.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	46.17
ZVE	Vehicle Costs Clearing- Acct Use Only	80435900	*D&D*Conv. 1393031 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435900	*D&D*Conv. 1393031 - Make Ready Non	CR DERIVATION TRUEUP	5.90
S16	Engineering Design Services	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CLEAR CANCELS ALLOCATION	(2.92)
ZAS	Admin and Eng OH- Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CR DERIVATION TRUEUP	2.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435949	SK-Conv#1362022-MakeReadyNonBillabl	THIRD PARTY ATTACHMENTS	80435949	SK-Conv#1362022-MakeReadyNonBillabl	CR DERIVATION TRUEUP	8.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CR DERIVATION TRUEUP	775.79
ZAS	Admin and Eng OH- Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(10.03)
ZAS	Admin and Eng OH- Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CR DERIVATION TRUEUP	10.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(768.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CR DERIVATION TRUEUP	768.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(49.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435969	JS - Conv. 1381646 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80435969	JS - Conv. 1381646 - PRIORITY Make	CR DERIVATION TRUEUP	49.60
ZAS	Admin and Eng OH- Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.94)
ZAS	Admin and Eng OH- Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	1.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	90.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435971	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435971	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	5.86
ZAS	Admin and Eng OH- Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.24)
ZAS	Admin and Eng OH- Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	6.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(291.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	291.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80435973	JS - Conv. 1381646 - Make Ready Non	THIRD PARTY ATTACHMENTS	80435973	JS - Conv. 1381646 - Make Ready Non	CR DERIVATION TRUEUP	18.81
ZAS	Admin and Eng OH- Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.14)
ZAS	Admin and Eng OH- Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	7.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(333.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	333.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436409	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436409	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	21.51
ZAS	Admin and Eng OH- Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.72)
ZAS	Admin and Eng OH- Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	0.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	33.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436638	JS - Conv. 1381634 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436638	JS - Conv. 1381634 - Make Ready Non	CR DERIVATION TRUEUP	2.17
S16	Engineering Design Services	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CR DERIVATION TRUEUP	517.20
ZAS	Admin and Eng OH- Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CLEAR CANCELS ALLOCATION	(8.41)
ZAS	Admin and Eng OH- Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CR DERIVATION TRUEUP	8.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CLEAR CANCELS ALLOCATION	(392.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CR DERIVATION TRUEUP	392.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CLEAR CANCELS ALLOCATION	(25.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	THIRD PARTY ATTACHMENTS	80436659	*HAWK*JS - Conv. 1381615 - PRIORITY	CR DERIVATION TRUEUP	25.33
S16	Engineering Design Services	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CR DERIVATION TRUEUP	643.40
ZAS	Admin and Eng OH- Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(11.63)
ZAS	Admin and Eng OH- Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CR DERIVATION TRUEUP	11.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(542.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CR DERIVATION TRUEUP	542.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(35.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80436894	*D&D* - Conv. 1381557 - PRIORITY Ma	CR DERIVATION TRUEUP	35.02
S47	Contractor- Unit Price	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CR DERIVATION TRUEUP	414.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.94)
ZAS	Admin and Eng OH- Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CR DERIVATION TRUEUP	8.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(256.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CR DERIVATION TRUEUP	256.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80436909	*D&D*KG Conv#1360298-PriorityMakeRe	CR DERIVATION TRUEUP	16.56
S16	Engineering Design Services	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.78)
ZAS	Admin and Eng OH- Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	7.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(363.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	363.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80436937	BD - Conv. 1381610 - Make Ready Non	THIRD PARTY ATTACHMENTS	80436937	BD - Conv. 1381610 - Make Ready Non	CR DERIVATION TRUEUP	23.44
S16	Engineering Design Services	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	1,108.80
S47	Contractor- Unit Price	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	2,284.17
ZAS	Admin and Eng OH- Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(26.10)
ZAS	Admin and Eng OH- Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	26.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2,103.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	2,103.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(135.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437079	*HAWK*Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437079	*HAWK*Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	135.72
S16	Engineering Design Services	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437081	*ASP* Convo# 1290080 3rd Party Proj	THIRD PARTY ATTACHMENTS	80437081	*ASP* Convo# 1290080 3rd Party Proj	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	2,425.50
ZAS	Admin and Eng OH- Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(52.34)
ZAS	Admin and Eng OH- Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	52.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,503.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	1,503.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(97.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80437421	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	97.02
S16	Engineering Design Services	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	415.80
ZAS	Admin and Eng OH- Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.53)
ZAS	Admin and Eng OH- Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	5.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(257.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	257.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437448	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437448	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	16.64
S16	Engineering Design Services	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437451	Convo# 1290080 3rd Party Project -	THIRD PARTY ATTACHMENTS	80437451	Convo# 1290080 3rd Party Project -	CR DERIVATION TRUEUP	2.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CR DERIVATION TRUEUP	948.20
ZAS	Admin and Eng OH- Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CLEAR CANCELS ALLOCATION	(23.38)
ZAS	Admin and Eng OH- Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CR DERIVATION TRUEUP	23.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,091.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CR DERIVATION TRUEUP	1,091.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CLEAR CANCELS ALLOCATION	(70.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	THIRD PARTY ATTACHMENTS	80437670	*HAWK*JS - Conv. 1381624 - PRIORITY	CR DERIVATION TRUEUP	70.45
S16	Engineering Design Services	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.37)
ZAS	Admin and Eng OH- Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	1.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(63.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	63.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437675	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437675	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	4.12
ZAS	Admin and Eng OH- Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.72)
ZAS	Admin and Eng OH- Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	1.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(80.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	80.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437677	JS - Conv. 1381624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80437677	JS - Conv. 1381624 - Make Ready Non	CR DERIVATION TRUEUP	5.16
S16	Engineering Design Services	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CR DERIVATION TRUEUP	749.90
ZAS	Admin and Eng OH- Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CLEAR CANCELS ALLOCATION	(12.51)
ZAS	Admin and Eng OH- Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CR DERIVATION TRUEUP	12.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CLEAR CANCELS ALLOCATION	(875.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CR DERIVATION TRUEUP	875.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CLEAR CANCELS ALLOCATION	(56.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	THIRD PARTY ATTACHMENTS	80437680	*HAWK*KG Conv#1397672-PriorityMakeR	CR DERIVATION TRUEUP	56.45
S16	Engineering Design Services	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CR DERIVATION TRUEUP	413.74
ZAS	Admin and Eng OH- Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CLEAR CANCELS ALLOCATION	(7.03)
ZAS	Admin and Eng OH- Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CR DERIVATION TRUEUP	7.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CLEAR CANCELS ALLOCATION	(328.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CR DERIVATION TRUEUP	328.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CLEAR CANCELS ALLOCATION	(21.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	THIRD PARTY ATTACHMENTS	80437885	*HAWK*BD - Conv. 1384636 - Make Rea	CR DERIVATION TRUEUP	21.21
M12	Materials- Stores	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	60.02
S16	Engineering Design Services	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	1,435.55
ZAS	Admin and Eng OH- Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CLEAR CANCELS ALLOCATION	(22.87)
ZAS	Admin and Eng OH- Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	22.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CLEAR CANCELS ALLOCATION	(1,034.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	1,034.00
ZLO	Lobby Stock Loader-Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	47.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CLEAR CANCELS ALLOCATION	(66.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	66.72
ZST	Stores Loader- Acct Use Only	80437908	*D&D*BD - Conv. 1384652 - Make Read	THIRD PARTY ATTACHMENTS	80437908	*D&D*BD - Conv. 1384652 - Make Read	CR DERIVATION TRUEUP	0.54
S16	Engineering Design Services	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CR DERIVATION TRUEUP	661.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(10.48)
ZAS	Admin and Eng OH- Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CR DERIVATION TRUEUP	10.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(301.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CR DERIVATION TRUEUP	301.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CLEAR CANCELS ALLOCATION	(19.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80437935	KG Conv#1397672-RegularMakeReadyNB-	THIRD PARTY ATTACHMENTS	80437935	KG Conv#1397672-RegularMakeReadyNB-	CR DERIVATION TRUEUP	19.44
M12	Materials- Stores	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	46.18
S16	Engineering Design Services	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	526.44
ZAS	Admin and Eng OH- Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CLEAR CANCELS ALLOCATION	(10.61)
ZAS	Admin and Eng OH- Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	10.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CLEAR CANCELS ALLOCATION	(470.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	470.36
ZLO	Lobby Stock Loader-Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	36.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CLEAR CANCELS ALLOCATION	(30.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	30.34
ZST	Stores Loader- Acct Use Only	80438097	*D&D*BD - Conv. 1385175 - Make Read	THIRD PARTY ATTACHMENTS	80438097	*D&D*BD - Conv. 1385175 - Make Read	CR DERIVATION TRUEUP	0.42
S16	Engineering Design Services	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CR DERIVATION TRUEUP	1.90
S47	Contractor- Unit Price	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CR DERIVATION TRUEUP	9.28
ZAS	Admin and Eng OH- Acct Use Only	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CLEAR CANCELS ALLOCATION	(5.85)
ZAS	Admin and Eng OH- Acct Use Only	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CR DERIVATION TRUEUP	5.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CLEAR CANCELS ALLOCATION	(273.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CLEAR CANCELS ALLOCATION	(17.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	THIRD PARTY ATTACHMENTS	80438578	*HAWK*JS - Conv. 1381648 - PRIORITY	CR DERIVATION TRUEUP	17.66
S16	Engineering Design Services	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.91)
ZAS	Admin and Eng OH- Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	7.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(369.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	369.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438580	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438580	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	23.84
ZAS	Admin and Eng OH- Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.65)
ZAS	Admin and Eng OH- Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	2.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(123.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	123.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438581	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438581	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	7.99
S16	Engineering Design Services	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	348.30
ZAS	Admin and Eng OH- Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.63)
ZAS	Admin and Eng OH- Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	4.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(215.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	215.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80438582	JS - Conv. 1381648 - Make Ready Non	THIRD PARTY ATTACHMENTS	80438582	JS - Conv. 1381648 - Make Ready Non	CR DERIVATION TRUEUP	13.93
S16	Engineering Design Services	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CR DERIVATION TRUEUP	322.60
ZAS	Admin and Eng OH- Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(10.43)
ZAS	Admin and Eng OH- Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CR DERIVATION TRUEUP	10.43

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(378.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CR DERIVATION TRUEUP	378.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(21.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439024	*D&D*KG Conv#1392996-MakeReadyNonRe	CR DERIVATION TRUEUP	21.73
S16	Engineering Design Services	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(5.73)
ZAS	Admin and Eng OH- Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	5.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80439163	ZG-Conov#1362010-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	17.64
M12	Materials- Stores	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	21.27
S16	Engineering Design Services	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	1,247.40
S47	Contractor- Unit Price	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	6,605.56
ZAS	Admin and Eng OH- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(116.70)
ZAS	Admin and Eng OH- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	116.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4,920.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	4,920.26
ZLO	Lobby Stock Loader-Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	16.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(317.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	317.44
ZST	Stores Loader- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	0.20
ZVE	Vehicle Costs Clearing- Acct Use Only	80439247	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439247	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	5.61
S16	Engineering Design Services	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	1,663.20
S47	Contractor- Unit Price	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	9,108.16
ZAS	Admin and Eng OH- Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(143.05)
ZAS	Admin and Eng OH- Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	143.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6,678.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	6,678.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(430.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439252	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439252	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	430.85
M12	Materials- Stores	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(181.30)
S16	Engineering Design Services	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	19.10
S22	Other Outside Services	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	27.53
S47	Contractor- Unit Price	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	1,142.76
ZAS	Admin and Eng OH- Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(150.76)
ZAS	Admin and Eng OH- Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	150.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(4,741.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	4,741.17
ZLO	Lobby Stock Loader-Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(137.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(391.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	391.22
ZST	Stores Loader- Acct Use Only	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439259	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(23.85)
S16	Engineering Design Services	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CR DERIVATION TRUEUP	346.51
S47	Contractor- Unit Price	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CR DERIVATION TRUEUP	2,596.35
ZAS	Admin and Eng OH- Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CLEAR CANCELS ALLOCATION	(50.14)
ZAS	Admin and Eng OH- Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CR DERIVATION TRUEUP	50.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,824.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CR DERIVATION TRUEUP	1,824.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CLEAR CANCELS ALLOCATION	(117.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439481	Convo# 1307113 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439481	Convo# 1307113 3rd Party Project -	CR DERIVATION TRUEUP	117.71
S16	Engineering Design Services	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.18)
ZAS	Admin and Eng OH- Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	2.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(101.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	101.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439901	Convo# 1304786 3rd Party Project -	THIRD PARTY ATTACHMENTS	80439901	Convo# 1304786 3rd Party Project -	CR DERIVATION TRUEUP	6.57
ZAS	Admin and Eng OH- Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(67.26)
ZAS	Admin and Eng OH- Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	67.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,106.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	2,106.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(172.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80439926	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	172.87
S16	Engineering Design Services	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CR DERIVATION TRUEUP	623.70
S47	Contractor- Unit Price	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CR DERIVATION TRUEUP	1,693.63
ZAS	Admin and Eng OH- Acct Use Only	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CLEAR CANCELS ALLOCATION	(30.78)
ZAS	Admin and Eng OH- Acct Use Only	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CR DERIVATION TRUEUP	30.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,436.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CR DERIVATION TRUEUP	1,436.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440169	*D&D*Convo# 1307627 3rd Party Proje	THIRD PARTY ATTACHMENTS	80440169	*D&D*Convo# 1307627 3rd Party Proje	CLEAR CANCELS ALLOCATION	(92.69)
S16	Engineering Design Services	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	143.32
S47	Contractor- Unit Price	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	427.44
ZAS	Admin and Eng OH- Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(12.02)
ZAS	Admin and Eng OH- Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	12.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(409.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	409.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(35.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440179	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	35.65
S16	Engineering Design Services	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CR DERIVATION TRUEUP	1,160.99
S47	Contractor- Unit Price	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CR DERIVATION TRUEUP	2,241.18
ZAS	Admin and Eng OH- Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(45.18)
ZAS	Admin and Eng OH- Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CR DERIVATION TRUEUP	45.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2,109.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CR DERIVATION TRUEUP	2,109.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(136.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440259	BD - Conv. 1381631 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80440259	BD - Conv. 1381631 - PRIORITY Make	CR DERIVATION TRUEUP	136.09
S47	Contractor- Unit Price	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(97.01)
ZAS	Admin and Eng OH- Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	97.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(2,251.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	2,251.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(184.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80440844	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	184.64
S16	Engineering Design Services	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	2,596.38
ZAS	Admin and Eng OH- Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(39.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	39.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,824.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	1,824.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(117.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440949	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440949	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	117.72
ZAS	Admin and Eng OH- Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	0.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(19.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	19.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440960	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440960	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	1.25
ZAS	Admin and Eng OH- Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.50)
ZAS	Admin and Eng OH- Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	0.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(23.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	23.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80440964	Convo# 1307627 3rd Party Project -	THIRD PARTY ATTACHMENTS	80440964	Convo# 1307627 3rd Party Project -	CR DERIVATION TRUEUP	1.51
M12	Materials- Stores	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(457.68)
S16	Engineering Design Services	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	59.15
S47	Contractor- Unit Price	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,184.20
ZAS	Admin and Eng OH- Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(178.44)
ZAS	Admin and Eng OH- Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	178.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4,893.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,893.79
ZLO	Lobby Stock Loader-Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(407.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(401.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	401.33
ZST	Stores Loader- Acct Use Only	80441139	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441139	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(78.16)
S16	Engineering Design Services	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	941.29
ZAS	Admin and Eng OH- Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(17.13)
ZAS	Admin and Eng OH- Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	17.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(799.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	799.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(51.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441187	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	51.57
M12	Materials- Stores	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	92.03
S16	Engineering Design Services	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	2,089.79
S47	Contractor- Unit Price	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	2,916.98
ZAS	Admin and Eng OH- Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(67.57)
ZAS	Admin and Eng OH- Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	67.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(3,104.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	3,104.20
ZLO	Lobby Stock Loader-Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	72.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(200.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	200.27
ZST	Stores Loader- Acct Use Only	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441192	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	0.83
S16	Engineering Design Services	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	934.39

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(17.04)
ZAS	Admin and Eng OH- Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	17.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(795.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	795.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CLEAR CANCELS ALLOCATION	(51.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	THIRD PARTY ATTACHMENTS	80441200	*HAWK*JS - Conv. 1381628 - PRIORITY	CR DERIVATION TRUEUP	51.31
ZAS	Admin and Eng OH- Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.61)
ZAS	Admin and Eng OH- Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	0.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	28.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441208	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441208	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	1.86
ZAS	Admin and Eng OH- Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.29)
ZAS	Admin and Eng OH- Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	1.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	60.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441209	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441209	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	3.89
S16	Engineering Design Services	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	464.40
ZAS	Admin and Eng OH- Acct Use Only	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.17)
ZAS	Admin and Eng OH- Acct Use Only	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	6.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(287.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441210	JS - Conv. 1381628 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441210	JS - Conv. 1381628 - Make Ready Non	CR DERIVATION TRUEUP	18.58
ZAS	Admin and Eng OH- Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.52)
ZAS	Admin and Eng OH- Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	6.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(304.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	304.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441247	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80441247	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	19.62
M12	Materials- Stores	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(471.84)
S16	Engineering Design Services	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	8.00
S47	Contractor- Unit Price	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	628.81
ZAS	Admin and Eng OH- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(284.10)
ZAS	Admin and Eng OH- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	284.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(8,512.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	8,512.39
ZLO	Lobby Stock Loader-Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(406.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(704.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	704.22
ZST	Stores Loader- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	(76.68)
ZVE	Vehicle Costs Clearing- Acct Use Only	80441580	*D&D*Convo#820631-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	80441580	*D&D*Convo#820631-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.16
M12	Materials- Stores	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	42.53
S16	Engineering Design Services	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	1,247.39
S47	Contractor- Unit Price	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	4,449.15
ZAS	Admin and Eng OH- Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(76.14)
ZAS	Admin and Eng OH- Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	76.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,531.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	3,531.85
ZLO	Lobby Stock Loader-Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	33.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(227.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	227.87
ZST	Stores Loader- Acct Use Only	80441641	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441641	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	0.38
S16	Engineering Design Services	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(17.11)
ZAS	Admin and Eng OH- Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	17.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(798.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	798.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CLEAR CANCELS ALLOCATION	(51.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441649	*D&D*Convo# 1307634 3rd Party Proje	THIRD PARTY ATTACHMENTS	80441649	*D&D*Convo# 1307634 3rd Party Proje	CR DERIVATION TRUEUP	51.49
M12	Materials- Stores	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(695.60)
S16	Engineering Design Services	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	42.84
S47	Contractor- Unit Price	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	2,395.59
ZAS	Admin and Eng OH- Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(215.45)
ZAS	Admin and Eng OH- Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	215.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(5,616.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	5,616.66
ZLO	Lobby Stock Loader-Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(596.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(461.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	461.26
ZST	Stores Loader- Acct Use Only	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80441824	*D&D*MK-Convo#820631-MakeReadyNonRe	CR DERIVATION TRUEUP	(112.04)
S16	Engineering Design Services	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441894	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441894	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	1,787.73
ZAS	Admin and Eng OH- Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(30.19)
ZAS	Admin and Eng OH- Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	30.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,409.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	1,409.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(90.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441906	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441906	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	90.92
ZAS	Admin and Eng OH- Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.02)
ZAS	Admin and Eng OH- Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	1.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(47.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	47.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80441909	Convo# 1307634 3rd Party Project -	THIRD PARTY ATTACHMENTS	80441909	Convo# 1307634 3rd Party Project -	CR DERIVATION TRUEUP	3.06
S16	Engineering Design Services	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.50
ZAS	Admin and Eng OH- Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(26.74)
ZAS	Admin and Eng OH- Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	26.74

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,274.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,274.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(82.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442338	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80442338	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	82.24
S16	Engineering Design Services	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	861.99
ZAS	Admin and Eng OH- Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(17.61)
ZAS	Admin and Eng OH- Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	17.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(822.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	822.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(53.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442554	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	53.06
S16	Engineering Design Services	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	510.30
ZAS	Admin and Eng OH- Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(9.87)
ZAS	Admin and Eng OH- Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	9.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(460.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	460.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CLEAR CANCELS ALLOCATION	(29.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	THIRD PARTY ATTACHMENTS	80442558	*HAWK*JS - Conv. 1381641 - PRIORITY	CR DERIVATION TRUEUP	29.71
ZAS	Admin and Eng OH- Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.60)
ZAS	Admin and Eng OH- Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	1.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(75.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	75.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442571	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442571	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	4.85
ZAS	Admin and Eng OH- Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.32)
ZAS	Admin and Eng OH- Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	7.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(341.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	341.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442574	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442574	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	22.07
ZAS	Admin and Eng OH- Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.59)
ZAS	Admin and Eng OH- Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	2.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(121.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	121.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442575	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442575	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	7.83
ZAS	Admin and Eng OH- Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.34)
ZAS	Admin and Eng OH- Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	10.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(322.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	322.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80442578	JS - Conv. 1381641 - Make Ready Non	THIRD PARTY ATTACHMENTS	80442578	JS - Conv. 1381641 - Make Ready Non	CR DERIVATION TRUEUP	20.80
S16	Engineering Design Services	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	977.82
S47	Contractor- Unit Price	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(17.98)
ZAS	Admin and Eng OH- Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	17.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(839.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	839.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CLEAR CANCELS ALLOCATION	(54.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80443731	*D&D*AJD - Conv#1292567-PriorityMak	THIRD PARTY ATTACHMENTS	80443731	*D&D*AJD - Conv#1292567-PriorityMak	CR DERIVATION TRUEUP	54.17
S16	Engineering Design Services	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(23.96)
ZAS	Admin and Eng OH- Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	23.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(857.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	857.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(70.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444102	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444102	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	70.78
ZAS	Admin and Eng OH- Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.62)
ZAS	Admin and Eng OH- Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	3.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(141.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	141.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444224	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80444224	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	9.16
S16	Engineering Design Services	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	105.07
ZAS	Admin and Eng OH- Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1.40)
ZAS	Admin and Eng OH- Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	1.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(65.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	65.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(4.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444600	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444600	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	4.20
S16	Engineering Design Services	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CR DERIVATION TRUEUP	1,316.69
S47	Contractor- Unit Price	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CR DERIVATION TRUEUP	4,773.88
ZAS	Admin and Eng OH- Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CLEAR CANCELS ALLOCATION	(91.93)
ZAS	Admin and Eng OH- Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CR DERIVATION TRUEUP	91.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CLEAR CANCELS ALLOCATION	(3,776.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CR DERIVATION TRUEUP	3,776.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CLEAR CANCELS ALLOCATION	(243.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	THIRD PARTY ATTACHMENTS	80444647	*D&D*TPA NetSpeed Convo # 1337721 P	CR DERIVATION TRUEUP	243.63
S16	Engineering Design Services	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(3.51)
ZAS	Admin and Eng OH- Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	3.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(163.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	163.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(10.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444801	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444801	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	10.57
S16	Engineering Design Services	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	1,169.86
ZAS	Admin and Eng OH- Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(21.06)
ZAS	Admin and Eng OH- Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	21.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(983.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	983.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(63.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444805	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444805	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	63.44
S16	Engineering Design Services	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	623.70

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	2,701.80
ZAS	Admin and Eng OH- Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(44.16)
ZAS	Admin and Eng OH- Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	44.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(2,061.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	2,061.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CLEAR CANCELS ALLOCATION	(133.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444806	D&D 3PA NetSpeed LLC Alden Conversa	THIRD PARTY ATTACHMENTS	80444806	D&D 3PA NetSpeed LLC Alden Conversa	CR DERIVATION TRUEUP	133.02
S16	Engineering Design Services	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	837.85
ZAS	Admin and Eng OH- Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(12.66)
ZAS	Admin and Eng OH- Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	12.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(591.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	591.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CLEAR CANCELS ALLOCATION	(38.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	THIRD PARTY ATTACHMENTS	80444832	*HAWK*TW - Conv. 1302978 - Make Rea	CR DERIVATION TRUEUP	38.17
ZAS	Admin and Eng OH- Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(2.53)
ZAS	Admin and Eng OH- Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	2.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(93.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	93.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CLEAR CANCELS ALLOCATION	(7.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444835	OA Convo 859891 - MakeReadyNonReimn	THIRD PARTY ATTACHMENTS	80444835	OA Convo 859891 - MakeReadyNonReimn	CR DERIVATION TRUEUP	7.20
S16	Engineering Design Services	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	166.94
ZAS	Admin and Eng OH- Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(2.21)
ZAS	Admin and Eng OH- Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	2.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(103.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	103.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(6.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444880	*D&D*Convo 859891 - MakeReadyNonRei	THIRD PARTY ATTACHMENTS	80444880	*D&D*Convo 859891 - MakeReadyNonRei	CR DERIVATION TRUEUP	6.67
ZAS	Admin and Eng OH- Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CLEAR CANCELS ALLOCATION	(0.62)
ZAS	Admin and Eng OH- Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CR DERIVATION TRUEUP	0.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CLEAR CANCELS ALLOCATION	(29.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CR DERIVATION TRUEUP	29.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CLEAR CANCELS ALLOCATION	(1.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80444902	TPA NetSpeed Convo # 1337721 Parent	THIRD PARTY ATTACHMENTS	80444902	TPA NetSpeed Convo # 1337721 Parent	CR DERIVATION TRUEUP	1.89
S16	Engineering Design Services	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	213.86
ZAS	Admin and Eng OH- Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.39)
ZAS	Admin and Eng OH- Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(365.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	365.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(22.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445498	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80445498	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	22.75
M12	Materials- Stores	80445617	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445617	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	21.36
ZAS	Admin and Eng OH- Acct Use Only	80445617	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445617	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80445617	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445617	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	0.25
ZLO	Lobby Stock Loader-Acct Use Only	80445617	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445617	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	16.80
ZST	Stores Loader- Acct Use Only	80445617	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445617	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	0.19
M12	Materials- Stores	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	1,039.50
S47	Contractor- Unit Price	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	2,701.74

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(60.47)
ZAS	Admin and Eng OH- Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	60.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(2,454.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	2,454.71
ZLO	Lobby Stock Loader-Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	26.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(149.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	149.65
ZST	Stores Loader- Acct Use Only	80445618	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80445618	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	0.30
S16	Engineering Design Services	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(0.91)
ZAS	Admin and Eng OH- Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	0.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80445621	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.08)
ZAS	Admin and Eng OH- Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	5.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(236.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	236.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80445638	BD - Conv. 1381631 - Make Ready Non	THIRD PARTY ATTACHMENTS	80445638	BD - Conv. 1381631 - Make Ready Non	CR DERIVATION TRUEUP	15.27
M12	Materials- Stores	80445644	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445644	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	21.35
ZAS	Admin and Eng OH- Acct Use Only	80445644	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445644	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80445644	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445644	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	0.25
ZLO	Lobby Stock Loader-Acct Use Only	80445644	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445644	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	16.79
ZST	Stores Loader- Acct Use Only	80445644	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80445644	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.60)
ZAS	Admin and Eng OH- Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	8.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(401.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	401.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(25.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446127	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	25.91
S16	Engineering Design Services	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.60)
ZAS	Admin and Eng OH- Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	8.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(401.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	401.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(25.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80446173	*D&D*OA-Conv#1307706-PriorityMakeRe	CR DERIVATION TRUEUP	25.91
ZAS	Admin and Eng OH- Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(73.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	73.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80446213	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	762.30
S47	Contractor- Unit Price	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	2,534.18
ZAS	Admin and Eng OH- Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(43.79)
ZAS	Admin and Eng OH- Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	43.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(2,043.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	2,043.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(131.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446266	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	131.85
S16	Engineering Design Services	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	69.31
S47	Contractor- Unit Price	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	258.60
ZAS	Admin and Eng OH- Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(4.34)
ZAS	Admin and Eng OH- Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	4.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(203.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	203.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(13.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446293	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	13.13
S16	Engineering Design Services	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	1,034.38
ZAS	Admin and Eng OH- Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(17.41)
ZAS	Admin and Eng OH- Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	17.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(813.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	813.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(52.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446301	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	52.46
S16	Engineering Design Services	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	346.49
S47	Contractor- Unit Price	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	1,008.50
ZAS	Admin and Eng OH- Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(18.01)
ZAS	Admin and Eng OH- Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	18.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(840.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	840.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CLEAR CANCELS ALLOCATION	(54.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	THIRD PARTY ATTACHMENTS	80446307	*HAWK*TPA Netspeed LLC CONCO# 13180	CR DERIVATION TRUEUP	54.19
M12	Materials- Stores	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	134.78
S16	Engineering Design Services	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	705.65
ZAS	Admin and Eng OH- Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.49)
ZAS	Admin and Eng OH- Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	12.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(509.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	509.49
ZLO	Lobby Stock Loader-Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	105.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CLEAR CANCELS ALLOCATION	(32.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	32.87
ZST	Stores Loader- Acct Use Only	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	THIRD PARTY ATTACHMENTS	80447369	*HAWK*JS - Conv. 1270130 - PRIORITY	CR DERIVATION TRUEUP	1.22
M12	Materials- Stores	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.35
S16	Engineering Design Services	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,002.49
ZAS	Admin and Eng OH- Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(13.56)
ZAS	Admin and Eng OH- Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	13.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(621.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	621.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	16.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(40.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	40.10
ZST	Stores Loader- Acct Use Only	80447997	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80447997	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.19
ZAS	Admin and Eng OH- Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.48)
ZAS	Admin and Eng OH- Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(68.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	68.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448114	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80448114	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.43
S16	Engineering Design Services	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	1,311.89
ZAS	Admin and Eng OH- Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(23.87)
ZAS	Admin and Eng OH- Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	23.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(1,021.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	1,021.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CLEAR CANCELS ALLOCATION	(63.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448132	D&D Convo# 1284497 3rd Party Projec	THIRD PARTY ATTACHMENTS	80448132	D&D Convo# 1284497 3rd Party Projec	CR DERIVATION TRUEUP	63.55
S16	Engineering Design Services	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CLEAR CANCELS ALLOCATION	(0.91)
ZAS	Admin and Eng OH- Acct Use Only	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CR DERIVATION TRUEUP	0.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CLEAR CANCELS ALLOCATION	(42.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80448505	TPA Netspeed LLC CONCO# 1318070 Par	THIRD PARTY ATTACHMENTS	80448505	TPA Netspeed LLC CONCO# 1318070 Par	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CR DERIVATION TRUEUP	914.03
ZAS	Admin and Eng OH- Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CLEAR CANCELS ALLOCATION	(21.26)
ZAS	Admin and Eng OH- Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CR DERIVATION TRUEUP	21.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CLEAR CANCELS ALLOCATION	(638.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CR DERIVATION TRUEUP	638.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CLEAR CANCELS ALLOCATION	(41.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449169	*D&D*JS - Conv. 1395756 - Make Read	THIRD PARTY ATTACHMENTS	80449169	*D&D*JS - Conv. 1395756 - Make Read	CR DERIVATION TRUEUP	41.21
S16	Engineering Design Services	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.65)
ZAS	Admin and Eng OH- Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	1.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(53.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	53.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449251	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449251	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	2.84
S16	Engineering Design Services	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(0.79)
ZAS	Admin and Eng OH- Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(37.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	37.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449347	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.44
S16	Engineering Design Services	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CR DERIVATION TRUEUP	1,524.60
S47	Contractor- Unit Price	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CR DERIVATION TRUEUP	5,580.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CLEAR CANCELS ALLOCATION	(105.41)
ZAS	Admin and Eng OH- Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CR DERIVATION TRUEUP	105.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CLEAR CANCELS ALLOCATION	(4,405.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CR DERIVATION TRUEUP	4,405.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CLEAR CANCELS ALLOCATION	(284.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449362	D&D CT Third Party Attachment Conve	THIRD PARTY ATTACHMENTS	80449362	D&D CT Third Party Attachment Conve	CR DERIVATION TRUEUP	284.20
ZAS	Admin and Eng OH- Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.62)
ZAS	Admin and Eng OH- Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	3.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(116.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	116.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449850	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80449850	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	6.22
S16	Engineering Design Services	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,425.50
ZAS	Admin and Eng OH- Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.34)
ZAS	Admin and Eng OH- Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(809.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	809.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(52.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449893	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449893	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	52.23
S16	Engineering Design Services	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.64)
ZAS	Admin and Eng OH- Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(683.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	683.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449899	AD-Conv#1307706-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80449899	AD-Conv#1307706-RegularMakeReadyNon	CR DERIVATION TRUEUP	44.10
S16	Engineering Design Services	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.71)
ZAS	Admin and Eng OH- Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(546.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	546.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449904	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(14.77)
ZAS	Admin and Eng OH- Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(0.12)
ZAS	Admin and Eng OH- Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(0.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80449907	OA-Conv#1307706-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.35
ZAS	Admin and Eng OH- Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.04)
ZAS	Admin and Eng OH- Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(144.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	144.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80451027	PC-Conv#1296075-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.35
ZAS	Admin and Eng OH- Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.06)
ZAS	Admin and Eng OH- Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	3.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(98.54)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	98.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451256	Convo# 1284497 3rd Party Project -	THIRD PARTY ATTACHMENTS	80451256	Convo# 1284497 3rd Party Project -	CR DERIVATION TRUEUP	5.26
S16	Engineering Design Services	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	640.64
ZAS	Admin and Eng OH- Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(11.26)
ZAS	Admin and Eng OH- Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	11.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(526.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	526.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(33.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451354	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	33.94
S16	Engineering Design Services	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	1,108.80
S47	Contractor- Unit Price	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	3,231.04
ZAS	Admin and Eng OH- Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(57.63)
ZAS	Admin and Eng OH- Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	57.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(2,690.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	2,690.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(173.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451363	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	173.60
S16	Engineering Design Services	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(3.52)
ZAS	Admin and Eng OH- Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	3.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(163.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	163.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(10.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451491	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	10.57
S16	Engineering Design Services	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	762.30
S47	Contractor- Unit Price	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	1,866.20
ZAS	Admin and Eng OH- Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(34.92)
ZAS	Admin and Eng OH- Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	34.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(1,629.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	1,629.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CLEAR CANCELS ALLOCATION	(105.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	THIRD PARTY ATTACHMENTS	80451493	*D&D*TPA Netspeed LLC CONCO# 130475	CR DERIVATION TRUEUP	105.14
S16	Engineering Design Services	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CR DERIVATION TRUEUP	106.85
S47	Contractor- Unit Price	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CR DERIVATION TRUEUP	291.74
ZAS	Admin and Eng OH- Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CLEAR CANCELS ALLOCATION	(28.98)
ZAS	Admin and Eng OH- Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CR DERIVATION TRUEUP	28.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CLEAR CANCELS ALLOCATION	(1,513.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CR DERIVATION TRUEUP	1,513.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CLEAR CANCELS ALLOCATION	(120.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453178	*ASP* KG Conv#1360272-RegularMakeRe	THIRD PARTY ATTACHMENTS	80453178	*ASP* KG Conv#1360272-RegularMakeRe	CR DERIVATION TRUEUP	120.48
ZAS	Admin and Eng OH- Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.52)
ZAS	Admin and Eng OH- Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(71.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	71.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453238	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80453238	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.58

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	59.24
S16	Engineering Design Services	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	3,951.79
ZAS	Admin and Eng OH- Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(68.80)
ZAS	Admin and Eng OH- Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	68.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(3,180.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	3,180.52
ZLO	Lobby Stock Loader-Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	46.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(205.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	205.20
ZST	Stores Loader- Acct Use Only	80453293	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453293	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	0.53
M12	Materials- Stores	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	46.08
S16	Engineering Design Services	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	292.46
ZAS	Admin and Eng OH- Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CLEAR CANCELS ALLOCATION	(5.96)
ZAS	Admin and Eng OH- Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	5.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CLEAR CANCELS ALLOCATION	(253.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	253.31
ZLO	Lobby Stock Loader-Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	36.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	16.34
ZST	Stores Loader- Acct Use Only	80453431	*D&D*SB - Conv. 1399587-Make Ready	THIRD PARTY ATTACHMENTS	80453431	*D&D*SB - Conv. 1399587-Make Ready	CR DERIVATION TRUEUP	0.41
S16	Engineering Design Services	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	7,529.99
ZAS	Admin and Eng OH- Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(115.64)
ZAS	Admin and Eng OH- Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	115.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(5,399.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	5,399.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CLEAR CANCELS ALLOCATION	(348.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453488	D&D Convo# 1307618 3rd Party Projec	THIRD PARTY ATTACHMENTS	80453488	D&D Convo# 1307618 3rd Party Projec	CR DERIVATION TRUEUP	348.32
S16	Engineering Design Services	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	465.40
ZAS	Admin and Eng OH- Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(8.03)
ZAS	Admin and Eng OH- Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	8.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(374.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	374.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(24.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453572	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	24.16
S16	Engineering Design Services	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	465.40
ZAS	Admin and Eng OH- Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(4.16)
ZAS	Admin and Eng OH- Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	4.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(374.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	374.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CLEAR CANCELS ALLOCATION	(24.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	THIRD PARTY ATTACHMENTS	80453579	*HAWK*TPA Netspeed LLC CONCO# 13181	CR DERIVATION TRUEUP	24.15
S16	Engineering Design Services	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2.92)
ZAS	Admin and Eng OH- Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CR DERIVATION TRUEUP	2.92

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80453928	*D&D*KG Conv#1374411-PriorityMakeRe	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.26)
ZAS	Admin and Eng OH- Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CR DERIVATION TRUEUP	1.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CLEAR CANCELS ALLOCATION	(59.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CR DERIVATION TRUEUP	59.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454181	Convo# 1307618 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454181	Convo# 1307618 3rd Party Project -	CR DERIVATION TRUEUP	3.83
S16	Engineering Design Services	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	696.61
S47	Contractor- Unit Price	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	1,206.80
ZAS	Admin and Eng OH- Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(25.27)
ZAS	Admin and Eng OH- Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	25.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,180.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	1,180.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(76.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454184	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	76.14
S16	Engineering Design Services	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	1,034.40
ZAS	Admin and Eng OH- Acct Use Only	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(16.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(785.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	785.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CLEAR CANCELS ALLOCATION	(50.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	THIRD PARTY ATTACHMENTS	80454218	*HAWK*JS - Conv. 1381653 - PRIORITY	CR DERIVATION TRUEUP	50.65
S16	Engineering Design Services	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CLEAR CANCELS ALLOCATION	(192.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CR DERIVATION TRUEUP	192.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454237	*D&D*Convo# 1366444 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454237	*D&D*Convo# 1366444 3rd Party Proje	CR DERIVATION TRUEUP	12.45
S16	Engineering Design Services	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(9.51)
ZAS	Admin and Eng OH- Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	9.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454249	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CR DERIVATION TRUEUP	(0.96)
S47	Contractor- Unit Price	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CR DERIVATION TRUEUP	(31.38)
ZAS	Admin and Eng OH- Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CLEAR CANCELS ALLOCATION	(18.23)
ZAS	Admin and Eng OH- Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CR DERIVATION TRUEUP	18.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CLEAR CANCELS ALLOCATION	(396.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CR DERIVATION TRUEUP	396.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CLEAR CANCELS ALLOCATION	(25.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454282	*D&D*Convo# 1366478 3rd Party Proje	THIRD PARTY ATTACHMENTS	80454282	*D&D*Convo# 1366478 3rd Party Proje	CR DERIVATION TRUEUP	25.56
S16	Engineering Design Services	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.91)
ZAS	Admin and Eng OH- Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CR DERIVATION TRUEUP	0.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454300	Convo# 11366387 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454300	Convo# 11366387 3rd Party Project -	CR DERIVATION TRUEUP	2.77
ZAS	Admin and Eng OH- Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(5.36)
ZAS	Admin and Eng OH- Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	5.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(153.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	153.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(9.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80454303	MK-CONV#1277579-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	9.93
S16	Engineering Design Services	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CR DERIVATION TRUEUP	0.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CR DERIVATION TRUEUP	11.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454313	Convo# 1351746 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454313	Convo# 1351746 3rd Party Project -	CR DERIVATION TRUEUP	0.75
S16	Engineering Design Services	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	258.58
ZAS	Admin and Eng OH- Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2.20)
ZAS	Admin and Eng OH- Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	2.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(203.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	203.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(13.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454317	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454317	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	13.12
S16	Engineering Design Services	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(128.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	128.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454333	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454333	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	8.32
ZAS	Admin and Eng OH- Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(3.29)
ZAS	Admin and Eng OH- Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	3.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(153.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	153.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CLEAR CANCELS ALLOCATION	(9.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454446	TPA Netspeed LLC CONCO# 1318129 Par	THIRD PARTY ATTACHMENTS	80454446	TPA Netspeed LLC CONCO# 1318129 Par	CR DERIVATION TRUEUP	9.91
S16	Engineering Design Services	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	900.91
S47	Contractor- Unit Price	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	6,452.97
ZAS	Admin and Eng OH- Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(97.65)
ZAS	Admin and Eng OH- Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	97.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(4,559.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	4,559.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(294.15)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454762	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454762	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	294.15
ZAS	Admin and Eng OH- Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.77)
ZAS	Admin and Eng OH- Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	1.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(82.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	82.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454799	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80454799	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	5.34
S16	Engineering Design Services	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.84)
ZAS	Admin and Eng OH- Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CR DERIVATION TRUEUP	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454803	Convo# 1366146 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454803	Convo# 1366146 3rd Party Project -	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	69.29
S47	Contractor- Unit Price	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	258.59
ZAS	Admin and Eng OH- Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2.20)
ZAS	Admin and Eng OH- Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	2.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(203.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	203.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CLEAR CANCELS ALLOCATION	(13.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454961	*HAWK*Convo# 1318118 3rd Party Proj	THIRD PARTY ATTACHMENTS	80454961	*HAWK*Convo# 1318118 3rd Party Proj	CR DERIVATION TRUEUP	13.11
ZAS	Admin and Eng OH- Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.19)
ZAS	Admin and Eng OH- Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	0.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	9.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80454991	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80454991	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	0.59
ZAS	Admin and Eng OH- Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.76)
ZAS	Admin and Eng OH- Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	3.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(175.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	175.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455023	Convo# 1318118 3rd Party Project -	THIRD PARTY ATTACHMENTS	80455023	Convo# 1318118 3rd Party Project -	CR DERIVATION TRUEUP	11.31
S16	Engineering Design Services	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	427.44
ZAS	Admin and Eng OH- Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.60)
ZAS	Admin and Eng OH- Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	8.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(401.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	401.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(25.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80455047	*D&D*OA-Conv#1307702-PriorityMakeRe	CR DERIVATION TRUEUP	25.92
M12	Materials- Stores	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1.16)
ZAS	Admin and Eng OH- Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	42.97
ZLO	Lobby Stock Loader-Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	16.77

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	2.78
ZST	Stores Loader- Acct Use Only	80455054	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455054	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(159.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	159.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(10.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455061	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455061	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	10.29
S16	Engineering Design Services	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	(0.53)
S47	Contractor- Unit Price	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	(12.45)
ZAS	Admin and Eng OH- Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(28.56)
ZAS	Admin and Eng OH- Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	28.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(688.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	688.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(44.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455071	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80455071	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	44.43
S16	Engineering Design Services	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	346.50
ZAS	Admin and Eng OH- Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(4.61)
ZAS	Admin and Eng OH- Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	4.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(214.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	214.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(13.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455085	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80455085	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	13.86
S22	Other Outside Services	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.16)
ZAS	Admin and Eng OH- Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	1.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(53.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	53.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455678	JS - Conv. 1381653 - Make Ready Non	THIRD PARTY ATTACHMENTS	80455678	JS - Conv. 1381653 - Make Ready Non	CR DERIVATION TRUEUP	3.48
S16	Engineering Design Services	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CR DERIVATION TRUEUP	891.32
ZAS	Admin and Eng OH- Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CLEAR CANCELS ALLOCATION	(25.72)
ZAS	Admin and Eng OH- Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CR DERIVATION TRUEUP	25.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CLEAR CANCELS ALLOCATION	(1,200.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CR DERIVATION TRUEUP	1,200.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CLEAR CANCELS ALLOCATION	(77.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455680	*D&D*1394420 - PRIORITY Make Ready	THIRD PARTY ATTACHMENTS	80455680	*D&D*1394420 - PRIORITY Make Ready	CR DERIVATION TRUEUP	77.45
S47	Contractor- Unit Price	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CLEAR CANCELS ALLOCATION	(17.79)
ZAS	Admin and Eng OH- Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CR DERIVATION TRUEUP	17.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CLEAR CANCELS ALLOCATION	(482.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CR DERIVATION TRUEUP	482.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CLEAR CANCELS ALLOCATION	(31.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80455952	*D&D*BD - Conv. 1394420 - Make Read	THIRD PARTY ATTACHMENTS	80455952	*D&D*BD - Conv. 1394420 - Make Read	CR DERIVATION TRUEUP	31.13
S16	Engineering Design Services	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	207.90

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.76)
ZAS	Admin and Eng OH- Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(128.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	128.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456012	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80456012	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.31
S16	Engineering Design Services	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	1,311.90
ZAS	Admin and Eng OH- Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(21.10)
ZAS	Admin and Eng OH- Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	21.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(985.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	985.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(63.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456423	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456423	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	63.56
S16	Engineering Design Services	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	1,663.19
S47	Contractor- Unit Price	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	5,852.44
ZAS	Admin and Eng OH- Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(99.80)
ZAS	Admin and Eng OH- Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	99.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(4,659.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	4,659.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CLEAR CANCELS ALLOCATION	(300.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456438	*D&D*Convo# 1333974 3rd Party Proje	THIRD PARTY ATTACHMENTS	80456438	*D&D*Convo# 1333974 3rd Party Proje	CR DERIVATION TRUEUP	300.63
S16	Engineering Design Services	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(4.34)
ZAS	Admin and Eng OH- Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	4.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(202.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	202.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(13.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456761	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456761	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	13.07
S16	Engineering Design Services	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	564.53
ZAS	Admin and Eng OH- Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(12.10)
ZAS	Admin and Eng OH- Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	12.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(564.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	564.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(36.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80456771	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80456771	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	36.44
ZAS	Admin and Eng OH- Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.34)
ZAS	Admin and Eng OH- Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CR DERIVATION TRUEUP	1.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CLEAR CANCELS ALLOCATION	(62.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CR DERIVATION TRUEUP	62.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458089	Convo# 1333974 3rd Party Project -	THIRD PARTY ATTACHMENTS	80458089	Convo# 1333974 3rd Party Project -	CR DERIVATION TRUEUP	4.01
M12	Materials- Stores	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(1.07)
S16	Engineering Design Services	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(8.13)
ZAS	Admin and Eng OH- Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(7.43)
ZAS	Admin and Eng OH- Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	7.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(69.92)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	69.92
ZLO	Lobby Stock Loader-Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(0.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CLEAR CANCELS ALLOCATION	(4.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	4.52
ZST	Stores Loader- Acct Use Only	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	THIRD PARTY ATTACHMENTS	80458105	*HAWK*KG-Conv#1274114-MakeReady-Com	CR DERIVATION TRUEUP	(0.13)
S16	Engineering Design Services	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CR DERIVATION TRUEUP	1,290.38
ZAS	Admin and Eng OH- Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(37.87)
ZAS	Admin and Eng OH- Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CR DERIVATION TRUEUP	37.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(1,087.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CR DERIVATION TRUEUP	1,087.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(70.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	80458122	*D&D - Conv. 1394430 - PRIORITY Mak	CR DERIVATION TRUEUP	70.20
S16	Engineering Design Services	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	887.14
ZAS	Admin and Eng OH- Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(21.65)
ZAS	Admin and Eng OH- Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	21.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(622.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	622.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(40.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458417	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80458417	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	40.14
M12	Materials- Stores	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	1,316.70
S47	Contractor- Unit Price	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	5,051.31
ZAS	Admin and Eng OH- Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(84.81)
ZAS	Admin and Eng OH- Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	84.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,948.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	3,948.17
ZLO	Lobby Stock Loader-Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	16.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(254.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	254.73
ZST	Stores Loader- Acct Use Only	80458816	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458816	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458823	*D&D*Convo# 1337765 3rd Party Proje	THIRD PARTY ATTACHMENTS	80458823	*D&D*Convo# 1337765 3rd Party Proje	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CR DERIVATION TRUEUP	1,032.31
ZAS	Admin and Eng OH- Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CLEAR CANCELS ALLOCATION	(24.12)
ZAS	Admin and Eng OH- Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CR DERIVATION TRUEUP	24.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CLEAR CANCELS ALLOCATION	(725.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CR DERIVATION TRUEUP	725.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CLEAR CANCELS ALLOCATION	(46.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	THIRD PARTY ATTACHMENTS	80458824	*D&D* 8Convo# 1337765 3rd Party Pro	CR DERIVATION TRUEUP	46.84
S16	Engineering Design Services	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	1,039.50

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	2,723.71
ZAS	Admin and Eng OH- Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(36.00)
ZAS	Admin and Eng OH- Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	36.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2,333.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	2,333.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(150.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80458904	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80458904	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	150.52
S16	Engineering Design Services	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	763.48
ZAS	Admin and Eng OH- Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(21.48)
ZAS	Admin and Eng OH- Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	21.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(617.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	617.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(39.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459127	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459127	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	39.83
M12	Materials- Stores	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	46.46
S16	Engineering Design Services	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	3,927.65
ZAS	Admin and Eng OH- Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(103.21)
ZAS	Admin and Eng OH- Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	103.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(2,939.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	2,939.01
ZLO	Lobby Stock Loader-Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	35.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CLEAR CANCELS ALLOCATION	(189.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	189.62
ZST	Stores Loader- Acct Use Only	80459212	*D&D*BD - Conv. 1394430 - Make Read	THIRD PARTY ATTACHMENTS	80459212	*D&D*BD - Conv. 1394430 - Make Read	CR DERIVATION TRUEUP	5.49
S16	Engineering Design Services	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	232.70
ZAS	Admin and Eng OH- Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2.66)
ZAS	Admin and Eng OH- Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	2.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(187.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	187.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CLEAR CANCELS ALLOCATION	(12.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459223	*HAWK*Convo# 1288120 3rd Party Proj	THIRD PARTY ATTACHMENTS	80459223	*HAWK*Convo# 1288120 3rd Party Proj	CR DERIVATION TRUEUP	12.09
S16	Engineering Design Services	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	3,087.00
ZAS	Admin and Eng OH- Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(66.61)
ZAS	Admin and Eng OH- Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	66.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,913.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	1,913.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(123.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80459810	*D&D*KG Conv#1310326-PriorityMakeRe	CR DERIVATION TRUEUP	123.48
S16	Engineering Design Services	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	900.90
ZAS	Admin and Eng OH- Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(11.96)
ZAS	Admin and Eng OH- Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	11.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(558.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	558.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(36.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459814	CONVO# 1366447 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80459814	CONVO# 1366447 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	36.03
ZAS	Admin and Eng OH- Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.24)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(151.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	151.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459830	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.75
M12	Materials- Stores	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.18)
ZAS	Admin and Eng OH- Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(315.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	315.07
ZLO	Lobby Stock Loader-Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(24.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	24.05
ZST	Stores Loader- Acct Use Only	80459838	EA-Conv#1374411-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80459838	EA-Conv#1374411-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.92)
ZAS	Admin and Eng OH- Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80459849	OA-Conv#1307702-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	485.09
ZAS	Admin and Eng OH- Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.44)
ZAS	Admin and Eng OH- Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	6.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(300.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	300.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(19.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459887	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459887	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	19.41
S16	Engineering Design Services	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	277.20
ZAS	Admin and Eng OH- Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.68)
ZAS	Admin and Eng OH- Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	3.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(171.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	171.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459964	Convo# 1337765 3rd Party Project -	THIRD PARTY ATTACHMENTS	80459964	Convo# 1337765 3rd Party Project -	CR DERIVATION TRUEUP	11.08
S16	Engineering Design Services	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	3,492.10
ZAS	Admin and Eng OH- Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(59.26)
ZAS	Admin and Eng OH- Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	59.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(2,766.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	2,766.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(178.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80459976	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80459976	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	178.48
ZAS	Admin and Eng OH- Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CLEAR CANCELS ALLOCATION	(0.41)
ZAS	Admin and Eng OH- Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CR DERIVATION TRUEUP	0.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CLEAR CANCELS ALLOCATION	(19.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CR DERIVATION TRUEUP	19.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CLEAR CANCELS ALLOCATION	(1.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460109	Convo #1307118 3rd party Project-No	THIRD PARTY ATTACHMENTS	80460109	Convo #1307118 3rd party Project-No	CR DERIVATION TRUEUP	1.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	21.32
S16	Engineering Design Services	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CLEAR CANCELS ALLOCATION	(7.69)
ZAS	Admin and Eng OH- Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	7.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CLEAR CANCELS ALLOCATION	(346.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	346.88
ZLO	Lobby Stock Loader-Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	16.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CLEAR CANCELS ALLOCATION	(22.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	22.38
ZST	Stores Loader- Acct Use Only	80460173	*D&D*CT Third Party Attachment Cons	THIRD PARTY ATTACHMENTS	80460173	*D&D*CT Third Party Attachment Cons	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	831.59
S47	Contractor- Unit Price	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(59.78)
ZAS	Admin and Eng OH- Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	59.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1,915.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,915.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(123.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460174	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80460174	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	123.59
ZAS	Admin and Eng OH- Acct Use Only	80460935	Third Party Make Ready non-Priority	THIRD PARTY ATTACHMENTS	80460935	Third Party Make Ready non-Priority	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80460935	Third Party Make Ready non-Priority	THIRD PARTY ATTACHMENTS	80460935	Third Party Make Ready non-Priority	CR DERIVATION TRUEUP	0.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80460935	Third Party Make Ready non-Priority	THIRD PARTY ATTACHMENTS	80460935	Third Party Make Ready non-Priority	CLEAR CANCELS ALLOCATION	(11.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460935	Third Party Make Ready non-Priority	THIRD PARTY ATTACHMENTS	80460935	Third Party Make Ready non-Priority	CLEAR CANCELS ALLOCATION	(0.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80460935	Third Party Make Ready non-Priority	THIRD PARTY ATTACHMENTS	80460935	Third Party Make Ready non-Priority	CR DERIVATION TRUEUP	0.75
S16	Engineering Design Services	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	414.00
ZAS	Admin and Eng OH- Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(9.86)
ZAS	Admin and Eng OH- Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	9.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(299.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	299.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(19.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461395	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461395	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	19.33
S16	Engineering Design Services	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461401	*D&D*Convo# 1366421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80461401	*D&D*Convo# 1366421 3rd Party Proje	CR DERIVATION TRUEUP	10.30
M12	Materials- Stores	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	194.58
S16	Engineering Design Services	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	1,129.10
ZAS	Admin and Eng OH- Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(36.91)
ZAS	Admin and Eng OH- Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	36.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,110.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	1,110.17
ZLO	Lobby Stock Loader-Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	180.52

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(71.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	71.63
ZST	Stores Loader- Acct Use Only	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80461588	*D&D*KG Conv#1370734-PriorityMakeRe	CR DERIVATION TRUEUP	14.94
S16	Engineering Design Services	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CLEAR CANCELS ALLOCATION	(6.13)
ZAS	Admin and Eng OH- Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CR DERIVATION TRUEUP	6.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CLEAR CANCELS ALLOCATION	(176.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CR DERIVATION TRUEUP	176.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CLEAR CANCELS ALLOCATION	(11.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461619	Convo# 1288120 3rd Party Project --	THIRD PARTY ATTACHMENTS	80461619	Convo# 1288120 3rd Party Project --	CR DERIVATION TRUEUP	11.37
S16	Engineering Design Services	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	69.29
S47	Contractor- Unit Price	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(3.43)
ZAS	Admin and Eng OH- Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	3.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(10.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461636	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80461636	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	10.29
ZAS	Admin and Eng OH- Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(0.50)
ZAS	Admin and Eng OH- Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	0.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(23.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	23.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80461643	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80461643	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.52
S16	Engineering Design Services	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	806.50
ZAS	Admin and Eng OH- Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(14.39)
ZAS	Admin and Eng OH- Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	14.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(671.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	671.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(43.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462343	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462343	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	43.35
S16	Engineering Design Services	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	537.66
ZAS	Admin and Eng OH- Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(8.98)
ZAS	Admin and Eng OH- Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	8.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(419.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	419.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(27.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462346	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462346	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	27.05
S16	Engineering Design Services	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	715.99
ZAS	Admin and Eng OH- Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(9.51)
ZAS	Admin and Eng OH- Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	9.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(443.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	443.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(28.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462347	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80462347	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	28.64
ZAS	Admin and Eng OH- Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(1.28)
ZAS	Admin and Eng OH- Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	1.28

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(59.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	59.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(3.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462957	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80462957	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	3.84
S16	Engineering Design Services	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	1,316.70
S22	Other Outside Services	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	4,139.99
ZAS	Admin and Eng OH- Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(81.70)
ZAS	Admin and Eng OH- Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	81.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(3,252.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	3,252.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(218.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80462967	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80462967	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	218.26
M12	Materials- Stores	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	623.70
S22	Other Outside Services	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	2,242.05
ZAS	Admin and Eng OH- Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(41.80)
ZAS	Admin and Eng OH- Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	41.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(1,646.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	1,646.17
ZLO	Lobby Stock Loader-Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	16.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(114.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	114.62
ZST	Stores Loader- Acct Use Only	80463181	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463181	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(7.99)
ZAS	Admin and Eng OH- Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	7.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(319.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	319.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463186	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	20.60
S16	Engineering Design Services	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	1,316.70
S22	Other Outside Services	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	4,191.06
ZAS	Admin and Eng OH- Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(82.39)
ZAS	Admin and Eng OH- Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	82.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(3,284.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	3,284.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CLEAR CANCELS ALLOCATION	(220.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463190	*D&D*CT 3rd party MR Priority work	THIRD PARTY ATTACHMENTS	80463190	*D&D*CT 3rd party MR Priority work	CR DERIVATION TRUEUP	220.30
S16	Engineering Design Services	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.16)
ZAS	Admin and Eng OH- Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	5.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(5.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463201	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463201	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.71

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	430.12
ZAS	Admin and Eng OH- Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(7.20)
ZAS	Admin and Eng OH- Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	7.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(309.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	309.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(19.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463241	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	19.98
S16	Engineering Design Services	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CLEAR CANCELS ALLOCATION	(5.95)
ZAS	Admin and Eng OH- Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CR DERIVATION TRUEUP	5.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CLEAR CANCELS ALLOCATION	(171.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CR DERIVATION TRUEUP	171.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CLEAR CANCELS ALLOCATION	(11.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463245	*HAWK*Convo# 1288116 3rd Party Proj	THIRD PARTY ATTACHMENTS	80463245	*HAWK*Convo# 1288116 3rd Party Proj	CR DERIVATION TRUEUP	11.06
ZAS	Admin and Eng OH- Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.08)
ZAS	Admin and Eng OH- Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	2.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(59.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	59.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463252	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463252	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	3.85
ZAS	Admin and Eng OH- Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.11)
ZAS	Admin and Eng OH- Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	4.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(117.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	117.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463256	Convo# 1288116 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463256	Convo# 1288116 3rd Party Project -	CR DERIVATION TRUEUP	7.60
S16	Engineering Design Services	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(3.99)
ZAS	Admin and Eng OH- Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	3.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	THIRD PARTY ATTACHMENTS	80463286	*D&D*TPA Netspeed LLC CONCO# 130763	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,871.10
S47	Contractor- Unit Price	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	5,849.28
ZAS	Admin and Eng OH- Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(118.06)
ZAS	Admin and Eng OH- Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	118.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(4,786.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	4,786.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(308.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463288	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80463288	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	308.81
ZAS	Admin and Eng OH- Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(3.18)
ZAS	Admin and Eng OH- Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CR DERIVATION TRUEUP	3.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(91.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CR DERIVATION TRUEUP	91.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(5.88)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463308	Conv #1301051 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80463308	Conv #1301051 3rd party- Non-Billab	CR DERIVATION TRUEUP	5.88
ZAS	Admin and Eng OH- Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.72)
ZAS	Admin and Eng OH- Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CR DERIVATION TRUEUP	0.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CLEAR CANCELS ALLOCATION	(20.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CR DERIVATION TRUEUP	20.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463747	Convo# 1304780 3rd Party Project -	THIRD PARTY ATTACHMENTS	80463747	Convo# 1304780 3rd Party Project -	CR DERIVATION TRUEUP	1.35
S16	Engineering Design Services	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	835.60
ZAS	Admin and Eng OH- Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(15.59)
ZAS	Admin and Eng OH- Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	15.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(646.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	646.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(41.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463755	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463755	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	41.75
ZAS	Admin and Eng OH- Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.27)
ZAS	Admin and Eng OH- Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(59.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	59.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(3.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463764	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80463764	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	3.83
ZAS	Admin and Eng OH- Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.56)
ZAS	Admin and Eng OH- Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(73.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	73.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463805	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463805	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.75
ZAS	Admin and Eng OH- Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3.69)
ZAS	Admin and Eng OH- Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(106.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	106.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(6.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463828	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80463828	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	6.86
S16	Engineering Design Services	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CLEAR CANCELS ALLOCATION	(16.73)
ZAS	Admin and Eng OH- Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CR DERIVATION TRUEUP	16.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CLEAR CANCELS ALLOCATION	(643.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CR DERIVATION TRUEUP	643.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CLEAR CANCELS ALLOCATION	(41.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463981	*D&D*Conov#1374368-Priority-MakeRea	THIRD PARTY ATTACHMENTS	80463981	*D&D*Conov#1374368-Priority-MakeRea	CR DERIVATION TRUEUP	41.52
S16	Engineering Design Services	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	2,217.60
S47	Contractor- Unit Price	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	8,715.41
ZAS	Admin and Eng OH- Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(235.93)
ZAS	Admin and Eng OH- Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	235.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(6,778.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	6,778.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CLEAR CANCELS ALLOCATION	(437.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80463990	*D&D*Convo# 1304780 3rd Party Proje	THIRD PARTY ATTACHMENTS	80463990	*D&D*Convo# 1304780 3rd Party Proje	CR DERIVATION TRUEUP	437.32

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.84)
ZAS	Admin and Eng OH- Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(39.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	39.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464019	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80464019	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.54
ZAS	Admin and Eng OH- Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CLEAR CANCELS ALLOCATION	(3.41)
ZAS	Admin and Eng OH- Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CR DERIVATION TRUEUP	3.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CLEAR CANCELS ALLOCATION	(97.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CR DERIVATION TRUEUP	97.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CLEAR CANCELS ALLOCATION	(6.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464059	TPA Netspeed LLC CONCO# 1307631 Par	THIRD PARTY ATTACHMENTS	80464059	TPA Netspeed LLC CONCO# 1307631 Par	CR DERIVATION TRUEUP	6.32
S16	Engineering Design Services	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	762.30
ZAS	Admin and Eng OH- Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(16.45)
ZAS	Admin and Eng OH- Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	16.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(472.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	472.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(30.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464271	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464271	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	30.50
S16	Engineering Design Services	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	415.80
ZAS	Admin and Eng OH- Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(8.97)
ZAS	Admin and Eng OH- Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	8.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(257.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	257.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464283	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464283	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	16.64
S16	Engineering Design Services	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	346.50
ZAS	Admin and Eng OH- Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(7.48)
ZAS	Admin and Eng OH- Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	7.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(214.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	214.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CLEAR CANCELS ALLOCATION	(13.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464289	Third Party Make Ready Non-Billable	THIRD PARTY ATTACHMENTS	80464289	Third Party Make Ready Non-Billable	CR DERIVATION TRUEUP	13.86
S16	Engineering Design Services	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	328.32
ZAS	Admin and Eng OH- Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(11.94)
ZAS	Admin and Eng OH- Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	11.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(350.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	350.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(22.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	22.59
ZVE	Vehicle Costs Clearing- Acct Use Only	80464673	*HAWK*Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464673	*HAWK*Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	2.75
S16	Engineering Design Services	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2.83)
ZAS	Admin and Eng OH- Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	2.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(105.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	105.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CLEAR CANCELS ALLOCATION	(6.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	6.80

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	80464677	*D&D* Convo# 1290085 3rd Party Proj	THIRD PARTY ATTACHMENTS	80464677	*D&D* Convo# 1290085 3rd Party Proj	CR DERIVATION TRUEUP	25.76
ZAS	Admin and Eng OH- Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.40)
ZAS	Admin and Eng OH- Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	0.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	11.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464698	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80464698	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	0.74
M12	Materials- Stores	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	78.16
S47	Contractor- Unit Price	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	997.97
ZAS	Admin and Eng OH- Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CLEAR CANCELS ALLOCATION	(20.37)
ZAS	Admin and Eng OH- Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	20.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CLEAR CANCELS ALLOCATION	(833.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	833.37
ZLO	Lobby Stock Loader-Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	61.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CLEAR CANCELS ALLOCATION	(53.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	53.76
ZST	Stores Loader- Acct Use Only	80464886	*HAWK* Conv. 1395727 - Make Ready N	THIRD PARTY ATTACHMENTS	80464886	*HAWK* Conv. 1395727 - Make Ready N	CR DERIVATION TRUEUP	0.71
ZAS	Admin and Eng OH- Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CLEAR CANCELS ALLOCATION	(5.25)
ZAS	Admin and Eng OH- Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CR DERIVATION TRUEUP	5.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CLEAR CANCELS ALLOCATION	(113.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CR DERIVATION TRUEUP	113.56
ZLO	Lobby Stock Loader-Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CLEAR CANCELS ALLOCATION	(7.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CR DERIVATION TRUEUP	7.32
ZST	Stores Loader- Acct Use Only	80465001	*HAWK*Conv. 1397665 - Make Ready No	THIRD PARTY ATTACHMENTS	80465001	*HAWK*Conv. 1397665 - Make Ready No	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CR DERIVATION TRUEUP	116.09
S47	Contractor- Unit Price	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CR DERIVATION TRUEUP	1,798.45
ZAS	Admin and Eng OH- Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(25.43)
ZAS	Admin and Eng OH- Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CR DERIVATION TRUEUP	25.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,187.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CR DERIVATION TRUEUP	1,187.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(76.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466324	*D&D*Conv. 1399600 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466324	*D&D*Conv. 1399600 - PRIORITY Make	CR DERIVATION TRUEUP	76.60
S16	Engineering Design Services	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.09)
ZAS	Admin and Eng OH- Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CR DERIVATION TRUEUP	3.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CLEAR CANCELS ALLOCATION	(143.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CR DERIVATION TRUEUP	143.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466632	SB - Conv. 1399600 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466632	SB - Conv. 1399600 - Make Ready Non	CR DERIVATION TRUEUP	9.29
M12	Materials- Stores	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	67.77
S16	Engineering Design Services	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	2,540.45
ZAS	Admin and Eng OH- Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(63.33)
ZAS	Admin and Eng OH- Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	63.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,934.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	1,934.99
ZLO	Lobby Stock Loader-Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	53.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(124.84)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	124.84
ZST	Stores Loader- Acct Use Only	80466739	*D&D*Conv. 1402293 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466739	*D&D*Conv. 1402293 - PRIORITY Make	CR DERIVATION TRUEUP	0.61
M12	Materials- Stores	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	79.95
S16	Engineering Design Services	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.33)
ZAS	Admin and Eng OH- Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	12.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(437.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	437.95
ZLO	Lobby Stock Loader-Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	62.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	28.26
ZST	Stores Loader- Acct Use Only	80466745	*D&D*Conv. 1402293 - Make Ready Non	THIRD PARTY ATTACHMENTS	80466745	*D&D*Conv. 1402293 - Make Ready Non	CR DERIVATION TRUEUP	0.72
S16	Engineering Design Services	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CR DERIVATION TRUEUP	116.09
S47	Contractor- Unit Price	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(4.13)
ZAS	Admin and Eng OH- Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CR DERIVATION TRUEUP	4.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(192.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CR DERIVATION TRUEUP	192.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80466755	*D&D*Conv. 1398980 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80466755	*D&D*Conv. 1398980 - PRIORITY Make	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CR DERIVATION TRUEUP	2.12
S47	Contractor- Unit Price	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CR DERIVATION TRUEUP	33.12
ZAS	Admin and Eng OH- Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CLEAR CANCELS ALLOCATION	(119.81)
ZAS	Admin and Eng OH- Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CR DERIVATION TRUEUP	119.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CLEAR CANCELS ALLOCATION	(3,191.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CR DERIVATION TRUEUP	3,191.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CLEAR CANCELS ALLOCATION	(205.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80467558	*D&D*JS - Conv. 1398980 - Make Read	THIRD PARTY ATTACHMENTS	80467558	*D&D*JS - Conv. 1398980 - Make Read	CR DERIVATION TRUEUP	205.89
S16	Engineering Design Services	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CR DERIVATION TRUEUP	1,455.30
S22	Other Outside Services	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CLEAR CANCELS ALLOCATION	(29.72)
ZAS	Admin and Eng OH- Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CR DERIVATION TRUEUP	29.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CLEAR CANCELS ALLOCATION	(771.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CR DERIVATION TRUEUP	771.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CLEAR CANCELS ALLOCATION	(58.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	THIRD PARTY ATTACHMENTS	80468489	*D&D*TPA Netspeed LLC CONCO# 130474	CR DERIVATION TRUEUP	58.22
M12	Materials- Stores	80468497	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468497	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	21.33
ZAS	Admin and Eng OH- Acct Use Only	80468497	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468497	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80468497	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468497	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.25
ZLO	Lobby Stock Loader-Acct Use Only	80468497	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468497	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	16.77
ZST	Stores Loader- Acct Use Only	80468497	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468497	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.19
M12	Materials- Stores	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	64.00
S16	Engineering Design Services	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	1,178.10
S22	Other Outside Services	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5,059.86
ZAS	Admin and Eng OH- Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(91.67)
ZAS	Admin and Eng OH- Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	91.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(3,736.95)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	3,736.95
ZLO	Lobby Stock Loader-Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	50.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(249.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	249.52
ZST	Stores Loader- Acct Use Only	80468501	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80468501	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.58
S16	Engineering Design Services	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	882.00
ZAS	Admin and Eng OH- Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.47)
ZAS	Admin and Eng OH- Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(546.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	546.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468556	AD-Conv#1307726-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80468556	AD-Conv#1307726-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	835.61
ZAS	Admin and Eng OH- Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(20.84)
ZAS	Admin and Eng OH- Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	20.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(516.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	516.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(41.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468713	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468713	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	41.75
S16	Engineering Design Services	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	138.60
S22	Other Outside Services	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(9.72)
ZAS	Admin and Eng OH- Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	9.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(197.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	197.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CLEAR CANCELS ALLOCATION	(21.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468746	*D&D* Netspeed LLC CONCO# 1304748	THIRD PARTY ATTACHMENTS	80468746	*D&D* Netspeed LLC CONCO# 1304748	CR DERIVATION TRUEUP	21.14
S16	Engineering Design Services	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CR DERIVATION TRUEUP	758.56
ZAS	Admin and Eng OH- Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CLEAR CANCELS ALLOCATION	(19.46)
ZAS	Admin and Eng OH- Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CR DERIVATION TRUEUP	19.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CLEAR CANCELS ALLOCATION	(614.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CR DERIVATION TRUEUP	614.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CLEAR CANCELS ALLOCATION	(39.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468777	*HAWK*Conv. 1404606 - Make Ready No	THIRD PARTY ATTACHMENTS	80468777	*HAWK*Conv. 1404606 - Make Ready No	CR DERIVATION TRUEUP	39.62
S16	Engineering Design Services	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CR DERIVATION TRUEUP	763.48
ZAS	Admin and Eng OH- Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CLEAR CANCELS ALLOCATION	(18.01)
ZAS	Admin and Eng OH- Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CR DERIVATION TRUEUP	18.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CLEAR CANCELS ALLOCATION	(545.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CR DERIVATION TRUEUP	545.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CLEAR CANCELS ALLOCATION	(35.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80468875	*D&D* SB-Conv. 1404435-Make Ready N	THIRD PARTY ATTACHMENTS	80468875	*D&D* SB-Conv. 1404435-Make Ready N	CR DERIVATION TRUEUP	35.19
ZAS	Admin and Eng OH- Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.19)
ZAS	Admin and Eng OH- Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(522.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	522.53

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(33.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469331	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80469331	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	33.72
S16	Engineering Design Services	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(11.72)
ZAS	Admin and Eng OH- Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	11.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(336.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	336.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(21.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469351	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	21.73
S16	Engineering Design Services	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	232.21
S47	Contractor- Unit Price	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	707.48
ZAS	Admin and Eng OH- Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(20.27)
ZAS	Admin and Eng OH- Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	20.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(582.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	582.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CLEAR CANCELS ALLOCATION	(37.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	THIRD PARTY ATTACHMENTS	80469513	*D&D*JS - Conv. 1398948 - PRIORITY	CR DERIVATION TRUEUP	37.59
M12	Materials- Stores	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	60.02
S16	Engineering Design Services	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	3,561.16
ZAS	Admin and Eng OH- Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CLEAR CANCELS ALLOCATION	(62.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CLEAR CANCELS ALLOCATION	(2,351.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	2,351.88
ZLO	Lobby Stock Loader-Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	47.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CLEAR CANCELS ALLOCATION	(151.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	151.74
ZST	Stores Loader- Acct Use Only	80469595	*D&D*Conv. 1404550-Make Ready Non-R	THIRD PARTY ATTACHMENTS	80469595	*D&D*Conv. 1404550-Make Ready Non-R	CR DERIVATION TRUEUP	0.54
S16	Engineering Design Services	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CLEAR CANCELS ALLOCATION	(110.93)
ZAS	Admin and Eng OH- Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CR DERIVATION TRUEUP	110.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CLEAR CANCELS ALLOCATION	(3,582.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CR DERIVATION TRUEUP	3,582.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CLEAR CANCELS ALLOCATION	(343.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CR DERIVATION TRUEUP	343.65
ZVE	Vehicle Costs Clearing- Acct Use Only	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	THIRD PARTY ATTACHMENTS	80469628	*SYS PROJ* ZG-Conov#1392999-Regular	CR DERIVATION TRUEUP	360.72
S16	Engineering Design Services	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	1.26
S22	Other Outside Services	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	(0.03)
S47	Contractor- Unit Price	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	33.07
ZAS	Admin and Eng OH- Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CLEAR CANCELS ALLOCATION	(64.41)
ZAS	Admin and Eng OH- Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	64.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CLEAR CANCELS ALLOCATION	(1,104.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	1,104.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CLEAR CANCELS ALLOCATION	(143.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	THIRD PARTY ATTACHMENTS	80470348	*D&D* CONVO# 1366412 3RD PARTY PROJ	CR DERIVATION TRUEUP	143.76
S16	Engineering Design Services	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CR DERIVATION TRUEUP	1,161.01
S47	Contractor- Unit Price	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CR DERIVATION TRUEUP	835.60
ZAS	Admin and Eng OH- Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(43.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CR DERIVATION TRUEUP	43.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,237.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CR DERIVATION TRUEUP	1,237.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(79.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470380	*D&D* Conv. 1398943 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80470380	*D&D* Conv. 1398943 - PRIORITY Make	CR DERIVATION TRUEUP	79.87
S16	Engineering Design Services	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.21)
ZAS	Admin and Eng OH- Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(149.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	149.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80470425	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.65
S16	Engineering Design Services	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(4.49)
ZAS	Admin and Eng OH- Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	4.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(128.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	128.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470457	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80470457	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	8.32
M12	Materials- Stores	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	0.05
S16	Engineering Design Services	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	(0.06)
ZAS	Admin and Eng OH- Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CLEAR CANCELS ALLOCATION	(34.07)
ZAS	Admin and Eng OH- Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	34.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CLEAR CANCELS ALLOCATION	(831.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	831.82
ZLO	Lobby Stock Loader-Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	0.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CLEAR CANCELS ALLOCATION	(53.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470876	*HAWK*Conv. 1399583-Make Ready Non-	THIRD PARTY ATTACHMENTS	80470876	*HAWK*Conv. 1399583-Make Ready Non-	CR DERIVATION TRUEUP	53.67
ZAS	Admin and Eng OH- Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.27)
ZAS	Admin and Eng OH- Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(352.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	352.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(22.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80470901	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80470901	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	22.73
M12	Materials- Stores	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(59.24)
S16	Engineering Design Services	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	427.31
S47	Contractor- Unit Price	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	2,772.05
ZAS	Admin and Eng OH- Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(93.30)
ZAS	Admin and Eng OH- Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	93.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(2,542.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	2,542.72
ZLO	Lobby Stock Loader-Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(54.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(164.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	164.06
ZST	Stores Loader- Acct Use Only	80471101	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80471101	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(4.56)
S16	Engineering Design Services	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CR DERIVATION TRUEUP	2,005.47
ZAS	Admin and Eng OH- Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(65.82)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CR DERIVATION TRUEUP	65.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,891.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CR DERIVATION TRUEUP	1,891.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(122.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471127	*D&D*Conv. 1398951 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80471127	*D&D*Conv. 1398951 - PRIORITY Make	CR DERIVATION TRUEUP	122.01
M12	Materials- Stores	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	42.66
S16	Engineering Design Services	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	2,266.86
ZAS	Admin and Eng OH- Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.57)
ZAS	Admin and Eng OH- Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	42.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1,749.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	1,749.18
ZLO	Lobby Stock Loader-Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	33.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(112.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	112.85
ZST	Stores Loader- Acct Use Only	80471137	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471137	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	0.39
S16	Engineering Design Services	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.02)
ZAS	Admin and Eng OH- Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	2.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(58.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	58.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80471154	Convo# 1318134 3rd Party Project -	THIRD PARTY ATTACHMENTS	80471154	Convo# 1318134 3rd Party Project -	CR DERIVATION TRUEUP	3.75
S16	Engineering Design Services	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CR DERIVATION TRUEUP	116.09
S47	Contractor- Unit Price	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CR DERIVATION TRUEUP	301.70
ZAS	Admin and Eng OH- Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(259.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CR DERIVATION TRUEUP	259.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80472253	BD - Conv. 1374350 - Make Ready Non	THIRD PARTY ATTACHMENTS	80472253	BD - Conv. 1374350 - Make Ready Non	CR DERIVATION TRUEUP	16.72
S16	Engineering Design Services	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.03)
ZAS	Admin and Eng OH- Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(230.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	230.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80472910	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80472910	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.88
M12	Materials- Stores	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(1.16)
S16	Engineering Design Services	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	133.85
S47	Contractor- Unit Price	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	903.70
ZAS	Admin and Eng OH- Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(118.38)
ZAS	Admin and Eng OH- Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	118.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(3,021.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	3,021.04
ZLO	Lobby Stock Loader-Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(1.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CLEAR CANCELS ALLOCATION	(194.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	194.90
ZST	Stores Loader- Acct Use Only	80473089	*D&D* BD - Conv. 1398943 - Make Rea	THIRD PARTY ATTACHMENTS	80473089	*D&D* BD - Conv. 1398943 - Make Rea	CR DERIVATION TRUEUP	(0.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CR DERIVATION TRUEUP	5,512.49
S47	Contractor- Unit Price	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CR DERIVATION TRUEUP	4,874.40
ZAS	Admin and Eng OH- Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(176.87)
ZAS	Admin and Eng OH- Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CR DERIVATION TRUEUP	176.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(6,439.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CR DERIVATION TRUEUP	6,439.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(415.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80473272	*D&D*KG Conv#1424562-PriorityMakeRe	CR DERIVATION TRUEUP	415.48
S16	Engineering Design Services	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(159.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	159.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473273	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473273	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	10.30
M12	Materials- Stores	80473274	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473274	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.33
ZAS	Admin and Eng OH- Acct Use Only	80473274	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473274	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(0.25)
ZAS	Admin and Eng OH- Acct Use Only	80473274	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473274	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.25
ZLO	Lobby Stock Loader-Acct Use Only	80473274	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473274	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	16.77
ZST	Stores Loader- Acct Use Only	80473274	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473274	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,233.94
ZAS	Admin and Eng OH- Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(32.61)
ZAS	Admin and Eng OH- Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	32.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(936.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	936.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(60.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473326	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473326	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	60.44
S16	Engineering Design Services	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,733.96
ZAS	Admin and Eng OH- Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(47.89)
ZAS	Admin and Eng OH- Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	47.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1,375.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,375.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(88.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473396	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473396	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	88.76
S16	Engineering Design Services	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,916.77
ZAS	Admin and Eng OH- Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(50.34)
ZAS	Admin and Eng OH- Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	50.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(1,446.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	1,446.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CLEAR CANCELS ALLOCATION	(93.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473413	*D&D*Third Party Make Ready Non-Bil	THIRD PARTY ATTACHMENTS	80473413	*D&D*Third Party Make Ready Non-Bil	CR DERIVATION TRUEUP	93.30
S16	Engineering Design Services	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(31.64)
ZAS	Admin and Eng OH- Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	31.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(827.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	827.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(61.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473419	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473419	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	61.81
M12	Materials- Stores	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	3,191.03
ZAS	Admin and Eng OH- Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(79.39)
ZAS	Admin and Eng OH- Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	79.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2,191.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	2,191.57
ZLO	Lobby Stock Loader-Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	16.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CLEAR CANCELS ALLOCATION	(149.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	149.82
ZST	Stores Loader- Acct Use Only	80473853	*D&D*Convo# 1315202 3rd Party Proje	THIRD PARTY ATTACHMENTS	80473853	*D&D*Convo# 1315202 3rd Party Proje	CR DERIVATION TRUEUP	0.19
M12	Materials- Stores	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.33
S16	Engineering Design Services	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	860.26
ZAS	Admin and Eng OH- Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(21.62)
ZAS	Admin and Eng OH- Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(531.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	531.68
ZLO	Lobby Stock Loader-Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	16.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(42.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	42.73
ZST	Stores Loader- Acct Use Only	80473879	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80473879	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.19
ZAS	Admin and Eng OH- Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	0.05
ZAS	Admin and Eng OH- Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	23.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(23.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473882	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80473882	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.76
S16	Engineering Design Services	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CR DERIVATION TRUEUP	1,810.49
ZAS	Admin and Eng OH- Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(56.79)
ZAS	Admin and Eng OH- Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CR DERIVATION TRUEUP	56.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,698.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CR DERIVATION TRUEUP	1,698.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(109.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80473921	*D&D*Conv. 1398955 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80473921	*D&D*Conv. 1398955 - PRIORITY Make	CR DERIVATION TRUEUP	109.58
S16	Engineering Design Services	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CR DERIVATION TRUEUP	143.20
S47	Contractor- Unit Price	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CR DERIVATION TRUEUP	698.67
ZAS	Admin and Eng OH- Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CLEAR CANCELS ALLOCATION	(63.28)
ZAS	Admin and Eng OH- Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CR DERIVATION TRUEUP	63.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CLEAR CANCELS ALLOCATION	(1,633.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CR DERIVATION TRUEUP	1,633.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CLEAR CANCELS ALLOCATION	(105.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474124	*D&D JS - Conv. 1398955 - Make Read	THIRD PARTY ATTACHMENTS	80474124	*D&D JS - Conv. 1398955 - Make Read	CR DERIVATION TRUEUP	105.36
M12	Materials- Stores	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	125.66

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	1,846.67
S47	Contractor- Unit Price	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	10,101.28
S66	Other Outside Services- Tree Planned	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	843.75
ZAS	Admin and Eng OH- Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CLEAR CANCELS ALLOCATION	(268.15)
ZAS	Admin and Eng OH- Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	268.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CLEAR CANCELS ALLOCATION	(7,451.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	7,451.38
ZLO	Lobby Stock Loader-Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	95.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CLEAR CANCELS ALLOCATION	(480.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	480.73
ZST	Stores Loader- Acct Use Only	80474179	*D&D* JS - Conv. 1398955 - Make Rea	THIRD PARTY ATTACHMENTS	80474179	*D&D* JS - Conv. 1398955 - Make Rea	CR DERIVATION TRUEUP	14.85
S16	Engineering Design Services	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(7.15)
ZAS	Admin and Eng OH- Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CR DERIVATION TRUEUP	7.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(260.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CR DERIVATION TRUEUP	260.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CLEAR CANCELS ALLOCATION	(16.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474196	*D&D*Conv. 1422119- PRIORITY Make R	THIRD PARTY ATTACHMENTS	80474196	*D&D*Conv. 1422119- PRIORITY Make R	CR DERIVATION TRUEUP	16.80
S16	Engineering Design Services	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CLEAR CANCELS ALLOCATION	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CR DERIVATION TRUEUP	1.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474224	*ASP* BD - Conv. 1422119 - Make Rea	THIRD PARTY ATTACHMENTS	80474224	*ASP* BD - Conv. 1422119 - Make Rea	CR DERIVATION TRUEUP	4.65
S16	Engineering Design Services	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	571.67
ZAS	Admin and Eng OH- Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(25.64)
ZAS	Admin and Eng OH- Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	25.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(729.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	729.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(46.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474627	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474627	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	46.21
S16	Engineering Design Services	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.76)
ZAS	Admin and Eng OH- Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474662	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474662	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.82
ZAS	Admin and Eng OH- Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CLEAR CANCELS ALLOCATION	(0.75)
ZAS	Admin and Eng OH- Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CR DERIVATION TRUEUP	0.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CLEAR CANCELS ALLOCATION	(21.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CR DERIVATION TRUEUP	21.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CLEAR CANCELS ALLOCATION	(1.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474750	Conv #1301051 3rd party-Billable, B	THIRD PARTY ATTACHMENTS	80474750	Conv #1301051 3rd party-Billable, B	CR DERIVATION TRUEUP	1.41
S16	Engineering Design Services	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.50
ZAS	Admin and Eng OH- Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(78.52)
ZAS	Admin and Eng OH- Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	78.52

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,256.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,256.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(145.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80474768	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80474768	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	145.56
S16	Engineering Design Services	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CR DERIVATION TRUEUP	928.80
ZAS	Admin and Eng OH- Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(37.36)
ZAS	Admin and Eng OH- Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CR DERIVATION TRUEUP	37.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(2,108.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CR DERIVATION TRUEUP	2,108.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(200.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475048	*D&D*Conv. 1398959 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475048	*D&D*Conv. 1398959 - PRIORITY Make	CR DERIVATION TRUEUP	200.11
S16	Engineering Design Services	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CR DERIVATION TRUEUP	548.03
ZAS	Admin and Eng OH- Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(26.48)
ZAS	Admin and Eng OH- Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CR DERIVATION TRUEUP	26.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(993.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CR DERIVATION TRUEUP	993.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(71.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CR DERIVATION TRUEUP	71.91
ZVE	Vehicle Costs Clearing- Acct Use Only	80475696	KG Conv#1374368-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80475696	KG Conv#1374368-RegularMakeReady-MC	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CR DERIVATION TRUEUP	1,225.57
ZAS	Admin and Eng OH- Acct Use Only	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(38.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,119.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CR DERIVATION TRUEUP	1,119.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(72.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80475783	*D&D*Conv. 1398967 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80475783	*D&D*Conv. 1398967 - PRIORITY Make	CR DERIVATION TRUEUP	72.24
S16	Engineering Design Services	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	1,182.86
ZAS	Admin and Eng OH- Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(32.79)
ZAS	Admin and Eng OH- Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	32.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(860.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	860.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(63.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477576	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477576	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	63.95
S16	Engineering Design Services	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	207.90
S22	Other Outside Services	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	672.08
ZAS	Admin and Eng OH- Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(17.30)
ZAS	Admin and Eng OH- Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	17.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(415.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	415.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CLEAR CANCELS ALLOCATION	(35.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477589	*D&D*Convo# 1353289 3rd Party Proje	THIRD PARTY ATTACHMENTS	80477589	*D&D*Convo# 1353289 3rd Party Proje	CR DERIVATION TRUEUP	35.20
S16	Engineering Design Services	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	1,029.63
ZAS	Admin and Eng OH- Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(25.21)
ZAS	Admin and Eng OH- Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	25.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(724.30)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	724.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(46.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477603	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	46.72
S16	Engineering Design Services	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	2,634.52
ZAS	Admin and Eng OH- Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(77.79)
ZAS	Admin and Eng OH- Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	77.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(2,234.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	2,234.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(144.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80477606	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	144.19
M12	Materials- Stores	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.69
S16	Engineering Design Services	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,411.35
ZAS	Admin and Eng OH- Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(56.14)
ZAS	Admin and Eng OH- Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	56.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,605.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,605.45
ZLO	Lobby Stock Loader-Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	17.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(103.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	103.58
ZST	Stores Loader- Acct Use Only	80477609	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477609	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(5.23)
ZAS	Admin and Eng OH- Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	5.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(150.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	150.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(9.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477615	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477615	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	9.69
S16	Engineering Design Services	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	346.50
ZAS	Admin and Eng OH- Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(7.48)
ZAS	Admin and Eng OH- Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	7.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(214.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	214.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(13.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477617	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80477617	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	13.86
S16	Engineering Design Services	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(16.07)
ZAS	Admin and Eng OH- Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	16.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(461.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	461.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(29.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80477669	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	29.78
S16	Engineering Design Services	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CR DERIVATION TRUEUP	415.80
S22	Other Outside Services	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.29)
ZAS	Admin and Eng OH- Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CR DERIVATION TRUEUP	7.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CLEAR CANCELS ALLOCATION	(127.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CR DERIVATION TRUEUP	127.23

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477743	Convo# 1353289 3rd Party Project -	THIRD PARTY ATTACHMENTS	80477743	Convo# 1353289 3rd Party Project -	CR DERIVATION TRUEUP	16.64
M12	Materials- Stores	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	4,013.64
ZAS	Admin and Eng OH- Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(112.30)
ZAS	Admin and Eng OH- Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	112.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(3,218.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	3,218.89
ZLO	Lobby Stock Loader-Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	16.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(207.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	207.67
ZST	Stores Loader- Acct Use Only	80477746	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80477746	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	0.21
S16	Engineering Design Services	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CLEAR CANCELS ALLOCATION	(6.59)
ZAS	Admin and Eng OH- Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CR DERIVATION TRUEUP	6.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CLEAR CANCELS ALLOCATION	(217.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CR DERIVATION TRUEUP	217.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CLEAR CANCELS ALLOCATION	(14.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477890	*D&D* BD - Conv. 1419251 - Make Rea	THIRD PARTY ATTACHMENTS	80477890	*D&D* BD - Conv. 1419251 - Make Rea	CR DERIVATION TRUEUP	14.00
S16	Engineering Design Services	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,102.50
ZAS	Admin and Eng OH- Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(13.24)
ZAS	Admin and Eng OH- Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	13.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(380.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	380.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(24.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477920	KG Conv#1310365-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80477920	KG Conv#1310365-RegularMakeReady-Ne	CR DERIVATION TRUEUP	24.54
S16	Engineering Design Services	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(5.02)
ZAS	Admin and Eng OH- Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	5.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(62.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	62.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(12.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477995	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477995	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	12.46
A69	Reimbursables- Other	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	4.56
M12	Materials- Stores	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(19.12)
S16	Engineering Design Services	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(1.74)
S22	Other Outside Services	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(7.12)
ZAS	Admin and Eng OH- Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(9.65)
ZAS	Admin and Eng OH- Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	9.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(117.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	117.17
ZLO	Lobby Stock Loader-Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(17.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(10.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	10.81
ZST	Stores Loader- Acct Use Only	80477996	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80477996	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	(1.47)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CR DERIVATION TRUEUP	445.67
ZAS	Admin and Eng OH- Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.71)
ZAS	Admin and Eng OH- Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CR DERIVATION TRUEUP	12.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CLEAR CANCELS ALLOCATION	(420.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CR DERIVATION TRUEUP	420.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CLEAR CANCELS ALLOCATION	(27.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	THIRD PARTY ATTACHMENTS	80478037	*D&D**JS - Conv. 1395639 - PRIORITY	CR DERIVATION TRUEUP	27.11
S16	Engineering Design Services	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CR DERIVATION TRUEUP	348.29
S47	Contractor- Unit Price	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CR DERIVATION TRUEUP	1,320.29
ZAS	Admin and Eng OH- Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CLEAR CANCELS ALLOCATION	(22.17)
ZAS	Admin and Eng OH- Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CR DERIVATION TRUEUP	22.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CLEAR CANCELS ALLOCATION	(1,034.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CR DERIVATION TRUEUP	1,034.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CLEAR CANCELS ALLOCATION	(66.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478050	*D&D*BD - Conv. 1404559 - Make Read	THIRD PARTY ATTACHMENTS	80478050	*D&D*BD - Conv. 1404559 - Make Read	CR DERIVATION TRUEUP	66.76
S16	Engineering Design Services	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.02)
ZAS	Admin and Eng OH- Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	5.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CLEAR CANCELS ALLOCATION	(62.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	62.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478509	*D&D*Convo# 1366451 3rd Party Proje	THIRD PARTY ATTACHMENTS	80478509	*D&D*Convo# 1366451 3rd Party Proje	CR DERIVATION TRUEUP	12.46
S22	Other Outside Services	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.35)
ZAS	Admin and Eng OH- Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	0.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	12.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	(12.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478543	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478543	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	1.49
ZAS	Admin and Eng OH- Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.52)
ZAS	Admin and Eng OH- Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	1.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	(22.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	22.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478551	Convo# 1366451 3rd Party Project -	THIRD PARTY ATTACHMENTS	80478551	Convo# 1366451 3rd Party Project -	CR DERIVATION TRUEUP	3.63
S16	Engineering Design Services	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CR DERIVATION TRUEUP	3,106.67
ZAS	Admin and Eng OH- Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CLEAR CANCELS ALLOCATION	(86.38)
ZAS	Admin and Eng OH- Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CR DERIVATION TRUEUP	86.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,501.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CR DERIVATION TRUEUP	2,501.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CLEAR CANCELS ALLOCATION	(161.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	THIRD PARTY ATTACHMENTS	80478875	*D&D*SB - Conv. 1398999 - PRIORITY	CR DERIVATION TRUEUP	161.43
M12	Materials- Stores	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	92.42
S16	Engineering Design Services	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	116.09
S47	Contractor- Unit Price	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	818.91

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.97)
ZAS	Admin and Eng OH- Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	20.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CLEAR CANCELS ALLOCATION	(579.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	579.71
ZLO	Lobby Stock Loader-Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	81.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	37.40
ZST	Stores Loader- Acct Use Only	80478884	*D&D*Conv. 1402280 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478884	*D&D*Conv. 1402280 - Make Ready Non	CR DERIVATION TRUEUP	8.95
ZAS	Admin and Eng OH- Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(1.14)
ZAS	Admin and Eng OH- Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CR DERIVATION TRUEUP	1.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(32.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CR DERIVATION TRUEUP	32.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(2.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478915	Conv #1307615 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80478915	Conv #1307615 3rd party- Non-Billab	CR DERIVATION TRUEUP	2.09
S16	Engineering Design Services	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CR DERIVATION TRUEUP	1,509.30
ZAS	Admin and Eng OH- Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.57)
ZAS	Admin and Eng OH- Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CR DERIVATION TRUEUP	32.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CLEAR CANCELS ALLOCATION	(935.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CR DERIVATION TRUEUP	935.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478917	*SYS*Conv. 1398999 - Make Ready Non	THIRD PARTY ATTACHMENTS	80478917	*SYS*Conv. 1398999 - Make Ready Non	CR DERIVATION TRUEUP	60.38
S16	Engineering Design Services	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CR DERIVATION TRUEUP	1,754.78
ZAS	Admin and Eng OH- Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(60.41)
ZAS	Admin and Eng OH- Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CR DERIVATION TRUEUP	60.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,735.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CR DERIVATION TRUEUP	1,735.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(111.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80478980	*D&D*Conv. 1398965 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80478980	*D&D*Conv. 1398965 - PRIORITY Make	CR DERIVATION TRUEUP	111.98
S16	Engineering Design Services	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CR DERIVATION TRUEUP	1,267.34
ZAS	Admin and Eng OH- Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CLEAR CANCELS ALLOCATION	(42.38)
ZAS	Admin and Eng OH- Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CR DERIVATION TRUEUP	42.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,217.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CR DERIVATION TRUEUP	1,217.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CLEAR CANCELS ALLOCATION	(78.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	THIRD PARTY ATTACHMENTS	80479343	*D&D*TW - Conv. 1399004 - PRIORITY	CR DERIVATION TRUEUP	78.57
M12	Materials- Stores	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CLEAR CANCELS ALLOCATION	(108.89)
ZAS	Admin and Eng OH- Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	108.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,686.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	2,686.30
ZLO	Lobby Stock Loader-Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CLEAR CANCELS ALLOCATION	(235.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479347	TW - Conv. 1399004 - Make Ready Non	THIRD PARTY ATTACHMENTS	80479347	TW - Conv. 1399004 - Make Ready Non	CR DERIVATION TRUEUP	235.91
S16	Engineering Design Services	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	241.95

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.02)
ZAS	Admin and Eng OH- Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	5.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CLEAR CANCELS ALLOCATION	(62.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	62.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479487	*D&D*Convo# 1394475 3rd Party Proje	THIRD PARTY ATTACHMENTS	80479487	*D&D*Convo# 1394475 3rd Party Proje	CR DERIVATION TRUEUP	12.46
S16	Engineering Design Services	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	387.12
ZAS	Admin and Eng OH- Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CLEAR CANCELS ALLOCATION	(8.14)
ZAS	Admin and Eng OH- Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	8.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CLEAR CANCELS ALLOCATION	(152.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	152.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CLEAR CANCELS ALLOCATION	(18.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479618	*D&D* Convo# 1394475 3rd Party Proj	THIRD PARTY ATTACHMENTS	80479618	*D&D* Convo# 1394475 3rd Party Proj	CR DERIVATION TRUEUP	18.26
S16	Engineering Design Services	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.59)
ZAS	Admin and Eng OH- Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CR DERIVATION TRUEUP	6.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CLEAR CANCELS ALLOCATION	(217.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CR DERIVATION TRUEUP	217.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CLEAR CANCELS ALLOCATION	(14.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479621	*D&D* Conv. 1395639 - Make Ready No	THIRD PARTY ATTACHMENTS	80479621	*D&D* Conv. 1395639 - Make Ready No	CR DERIVATION TRUEUP	14.00
A69	Reimbursables- Other	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	2.60
S16	Engineering Design Services	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	(1.67)
S47	Contractor- Unit Price	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	(1.23)
ZAS	Admin and Eng OH- Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CLEAR CANCELS ALLOCATION	(13.20)
ZAS	Admin and Eng OH- Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	13.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CLEAR CANCELS ALLOCATION	(126.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	126.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CLEAR CANCELS ALLOCATION	(8.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479649	*HAWK* JS - Conv. 1395718 - Make Re	THIRD PARTY ATTACHMENTS	80479649	*HAWK* JS - Conv. 1395718 - Make Re	CR DERIVATION TRUEUP	8.16
S16	Engineering Design Services	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(9.43)
ZAS	Admin and Eng OH- Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	9.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(188.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	188.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479727	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80479727	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.60
M12	Materials- Stores	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	44.97
S16	Engineering Design Services	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	173.85
S47	Contractor- Unit Price	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	1,411.17
ZAS	Admin and Eng OH- Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(221.06)
ZAS	Admin and Eng OH- Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	221.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(6,382.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	6,382.10
ZLO	Lobby Stock Loader-Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	34.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(346.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	346.99
ZST	Stores Loader- Acct Use Only	80479737	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80479737	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	5.32
ZAS	Admin and Eng OH- Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.56)
ZAS	Admin and Eng OH- Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	0.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(1.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479808	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479808	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	1.66
S22	Other Outside Services	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(3.91)
ZAS	Admin and Eng OH- Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	3.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(90.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	90.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80479816	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80479816	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.08
S16	Engineering Design Services	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.99)
ZAS	Admin and Eng OH- Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	2.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480147	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80480147	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	580.51
ZAS	Admin and Eng OH- Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.56)
ZAS	Admin and Eng OH- Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	7.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(359.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	359.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(23.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480252	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480252	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	23.22
S16	Engineering Design Services	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	348.31
S47	Contractor- Unit Price	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	835.61
ZAS	Admin and Eng OH- Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(22.56)
ZAS	Admin and Eng OH- Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	22.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(734.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	734.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(47.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480253	*D&D*Conv. 1398997 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80480253	*D&D*Conv. 1398997 - PRIORITY Make	CR DERIVATION TRUEUP	47.36
S22	Other Outside Services	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CR DERIVATION TRUEUP	323.99
S47	Contractor- Unit Price	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CLEAR CANCELS ALLOCATION	(22.03)
ZAS	Admin and Eng OH- Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CR DERIVATION TRUEUP	22.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CLEAR CANCELS ALLOCATION	(746.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CR DERIVATION TRUEUP	746.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480257	JS - Conv. 1398997 - Make Ready Non	THIRD PARTY ATTACHMENTS	80480257	JS - Conv. 1398997 - Make Ready Non	CR DERIVATION TRUEUP	43.26
M12	Materials- Stores	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	23.58
S16	Engineering Design Services	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	1,221.10
S47	Contractor- Unit Price	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	9,049.74
ZAS	Admin and Eng OH- Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CLEAR CANCELS ALLOCATION	(224.84)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	224.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CLEAR CANCELS ALLOCATION	(6,649.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	6,649.54
ZLO	Lobby Stock Loader-Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	21.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CLEAR CANCELS ALLOCATION	(429.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	429.01
ZST	Stores Loader- Acct Use Only	80480260	*D&D*JS - Conv. 1398997 - Make Read	THIRD PARTY ATTACHMENTS	80480260	*D&D*JS - Conv. 1398997 - Make Read	CR DERIVATION TRUEUP	1.82
S16	Engineering Design Services	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	1,233.91
ZAS	Admin and Eng OH- Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(29.13)
ZAS	Admin and Eng OH- Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	29.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(837.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	837.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CLEAR CANCELS ALLOCATION	(54.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480419	*D&D*BD - Conv. 1398965- Make Ready	THIRD PARTY ATTACHMENTS	80480419	*D&D*BD - Conv. 1398965- Make Ready	CR DERIVATION TRUEUP	54.01
S16	Engineering Design Services	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CR DERIVATION TRUEUP	2,089.80
S47	Contractor- Unit Price	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CR DERIVATION TRUEUP	1,866.20
ZAS	Admin and Eng OH- Acct Use Only	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CLEAR CANCELS ALLOCATION	(85.38)
ZAS	Admin and Eng OH- Acct Use Only	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CR DERIVATION TRUEUP	85.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CLEAR CANCELS ALLOCATION	(2,452.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CR DERIVATION TRUEUP	2,452.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	THIRD PARTY ATTACHMENTS	80480460	*HAWK* BD - Conv. 1398985 - PRIORIT	CLEAR CANCELS ALLOCATION	(158.23)
S16	Engineering Design Services	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CLEAR CANCELS ALLOCATION	(11.44)
ZAS	Admin and Eng OH- Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CR DERIVATION TRUEUP	11.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CLEAR CANCELS ALLOCATION	(385.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CR DERIVATION TRUEUP	385.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CLEAR CANCELS ALLOCATION	(24.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481613	*D&D* Conv. 1424527- PRIORITY Make	THIRD PARTY ATTACHMENTS	80481613	*D&D* Conv. 1424527- PRIORITY Make	CR DERIVATION TRUEUP	24.88
ZAS	Admin and Eng OH- Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CLEAR CANCELS ALLOCATION	(68.94)
ZAS	Admin and Eng OH- Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CR DERIVATION TRUEUP	68.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CLEAR CANCELS ALLOCATION	(1,603.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CR DERIVATION TRUEUP	1,603.21
ZLO	Lobby Stock Loader-Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CLEAR CANCELS ALLOCATION	(89.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CR DERIVATION TRUEUP	89.92
ZST	Stores Loader- Acct Use Only	80481667	*D&D*KG Conv#1362001-RegularMakeRea	THIRD PARTY ATTACHMENTS	80481667	*D&D*KG Conv#1362001-RegularMakeRea	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	301.17
S47	Contractor- Unit Price	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	1,814.07
ZAS	Admin and Eng OH- Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(182.69)
ZAS	Admin and Eng OH- Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	182.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(4,363.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	4,363.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(281.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481711	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80481711	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	281.54
S16	Engineering Design Services	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(1.63)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	1.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(36.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	36.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(2.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481953	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80481953	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	2.33
S16	Engineering Design Services	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(3.27)
ZAS	Admin and Eng OH- Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	3.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(94.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	94.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(6.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80481998	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80481998	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	6.07
S16	Engineering Design Services	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482001	CONVO# 1341282 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482001	CONVO# 1341282 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	21.69
S16	Engineering Design Services	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	900.90
S22	Other Outside Services	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	4,294.22
ZAS	Admin and Eng OH- Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CLEAR CANCELS ALLOCATION	(110.69)
ZAS	Admin and Eng OH- Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	110.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CLEAR CANCELS ALLOCATION	(3,090.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	3,090.40
ZLO	Lobby Stock Loader-Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	17.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CLEAR CANCELS ALLOCATION	(207.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	207.81
ZST	Stores Loader- Acct Use Only	80482061	*HAWK*Convo #1318125 3rd Party MR P	THIRD PARTY ATTACHMENTS	80482061	*HAWK*Convo #1318125 3rd Party MR P	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	138.60
S22	Other Outside Services	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(1.30)
ZAS	Admin and Eng OH- Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	1.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	44.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	(44.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482210	CONVO# 1344776 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80482210	CONVO# 1344776 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	693.00
S22	Other Outside Services	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(33.56)
ZAS	Admin and Eng OH- Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	33.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(882.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	882.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(65.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482218	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80482218	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	65.35
S16	Engineering Design Services	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S22	Other Outside Services	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.28)
ZAS	Admin and Eng OH- Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	2.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(44.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	44.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482465	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482465	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	5.05
S16	Engineering Design Services	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.12)
ZAS	Admin and Eng OH- Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	1.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	10.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482467	Convo# 1318125 3rd Party Project -	THIRD PARTY ATTACHMENTS	80482467	Convo# 1318125 3rd Party Project -	CR DERIVATION TRUEUP	2.91
S16	Engineering Design Services	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	956.57
ZAS	Admin and Eng OH- Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	1.38
ZAS	Admin and Eng OH- Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(1.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	173.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(173.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482511	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482511	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.58
S16	Engineering Design Services	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	724.19
ZAS	Admin and Eng OH- Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(18.13)
ZAS	Admin and Eng OH- Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	18.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(520.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	520.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CLEAR CANCELS ALLOCATION	(33.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482543	*D&D*BD - Conv. 1398985 - Make Read	THIRD PARTY ATTACHMENTS	80482543	*D&D*BD - Conv. 1398985 - Make Read	CR DERIVATION TRUEUP	33.61
S16	Engineering Design Services	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(6.92)
ZAS	Admin and Eng OH- Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CR DERIVATION TRUEUP	6.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(253.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CR DERIVATION TRUEUP	253.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482563	*D&D* Conv#1426976-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80482563	*D&D* Conv#1426976-PriorityMakeRead	CR DERIVATION TRUEUP	16.34
S16	Engineering Design Services	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	439.33
ZAS	Admin and Eng OH- Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.13)
ZAS	Admin and Eng OH- Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(391.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	391.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(26.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482657	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80482657	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	26.74
S16	Engineering Design Services	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CR DERIVATION TRUEUP	3,307.51
S47	Contractor- Unit Price	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CR DERIVATION TRUEUP	3,119.62
ZAS	Admin and Eng OH- Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CLEAR CANCELS ALLOCATION	(110.33)
ZAS	Admin and Eng OH- Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CR DERIVATION TRUEUP	110.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CLEAR CANCELS ALLOCATION	(3,984.82)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CR DERIVATION TRUEUP	3,984.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CLEAR CANCELS ALLOCATION	(257.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482663	*D&D* Conv#1424565-PrioityMakeReady	THIRD PARTY ATTACHMENTS	80482663	*D&D* Conv#1424565-PrioityMakeReady	CR DERIVATION TRUEUP	257.08
S16	Engineering Design Services	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	1,726.94
ZAS	Admin and Eng OH- Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(47.29)
ZAS	Admin and Eng OH- Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	47.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,358.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	1,358.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(87.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482722	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482722	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	87.66
S16	Engineering Design Services	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	232.21
S47	Contractor- Unit Price	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	640.63
ZAS	Admin and Eng OH- Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.83)
ZAS	Admin and Eng OH- Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	18.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(541.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	541.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(34.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80482768	*D&D* Conv. 1398988 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80482768	*D&D* Conv. 1398988 - PRIORITY Make	CR DERIVATION TRUEUP	34.91
S16	Engineering Design Services	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	87.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(87.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483232	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80483232	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	661.51
S47	Contractor- Unit Price	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(21.23)
ZAS	Admin and Eng OH- Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	21.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(772.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	772.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(49.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483247	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483247	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	49.86
S16	Engineering Design Services	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	2,646.00
S47	Contractor- Unit Price	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	2,144.74
ZAS	Admin and Eng OH- Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(80.69)
ZAS	Admin and Eng OH- Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	80.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(2,970.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	2,970.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(191.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483250	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483250	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	191.63
S16	Engineering Design Services	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(14.15)
ZAS	Admin and Eng OH- Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	14.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(515.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	515.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(33.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483251	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483251	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	33.24
S16	Engineering Design Services	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	661.49
S47	Contractor- Unit Price	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(21.23)
ZAS	Admin and Eng OH- Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	21.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(772.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	772.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(49.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483253	*D&D*Conv#1424553-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483253	*D&D*Conv#1424553-PriorityMakeReady	CR DERIVATION TRUEUP	49.86
S16	Engineering Design Services	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(13.86)
ZAS	Admin and Eng OH- Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CR DERIVATION TRUEUP	13.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(506.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CR DERIVATION TRUEUP	506.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(32.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483417	*D&D*Conv#1427443-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80483417	*D&D*Conv#1427443-PriorityMakeReady	CR DERIVATION TRUEUP	32.70
S16	Engineering Design Services	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.40
ZAS	Admin and Eng OH- Acct Use Only	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	0.05
ZAS	Admin and Eng OH- Acct Use Only	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	(0.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	20.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80483514	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80483514	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.66
S16	Engineering Design Services	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CR DERIVATION TRUEUP	1,169.86
ZAS	Admin and Eng OH- Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CLEAR CANCELS ALLOCATION	(40.28)
ZAS	Admin and Eng OH- Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CR DERIVATION TRUEUP	40.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,157.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CR DERIVATION TRUEUP	1,157.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CLEAR CANCELS ALLOCATION	(74.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	THIRD PARTY ATTACHMENTS	80484238	*D&D*BD - Conv. 1399503 - PRIORITY	CR DERIVATION TRUEUP	74.66
S16	Engineering Design Services	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(2.49)
ZAS	Admin and Eng OH- Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CR DERIVATION TRUEUP	2.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(71.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CR DERIVATION TRUEUP	71.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CLEAR CANCELS ALLOCATION	(4.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484795	JO-CONV#1272092-PriorityMakeReadyNo	THIRD PARTY ATTACHMENTS	80484795	JO-CONV#1272092-PriorityMakeReadyNo	CR DERIVATION TRUEUP	4.61
S16	Engineering Design Services	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.73)
ZAS	Admin and Eng OH- Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CR DERIVATION TRUEUP	6.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(222.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CR DERIVATION TRUEUP	222.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(14.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484803	*D&D* Conv. 1402289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80484803	*D&D* Conv. 1402289 - PRIORITY Make	CR DERIVATION TRUEUP	14.33
ZAS	Admin and Eng OH- Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CLEAR CANCELS ALLOCATION	(156.71)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CR DERIVATION TRUEUP	156.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CLEAR CANCELS ALLOCATION	(4,249.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CR DERIVATION TRUEUP	4,249.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CLEAR CANCELS ALLOCATION	(264.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484829	*D&D*BD - Conv. 1399503 - Make Read	THIRD PARTY ATTACHMENTS	80484829	*D&D*BD - Conv. 1399503 - Make Read	CR DERIVATION TRUEUP	264.93
M12	Materials- Stores	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	92.35
S16	Engineering Design Services	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	1,747.40
ZAS	Admin and Eng OH- Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CLEAR CANCELS ALLOCATION	(46.35)
ZAS	Admin and Eng OH- Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	46.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CLEAR CANCELS ALLOCATION	(1,443.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	1,443.30
ZLO	Lobby Stock Loader-Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	72.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CLEAR CANCELS ALLOCATION	(93.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	93.11
ZST	Stores Loader- Acct Use Only	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	THIRD PARTY ATTACHMENTS	80484968	*D&D*Conv. 1399594-PRIORITY Make Re	CR DERIVATION TRUEUP	0.83
S16	Engineering Design Services	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1.30)
ZAS	Admin and Eng OH- Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CR DERIVATION TRUEUP	1.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CLEAR CANCELS ALLOCATION	44.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CR DERIVATION TRUEUP	(44.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485026	*D&D* Convo# 1307622 3rd Party Proj	THIRD PARTY ATTACHMENTS	80485026	*D&D* Convo# 1307622 3rd Party Proj	CR DERIVATION TRUEUP	5.54
M12	Materials- Stores	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	21.69
S16	Engineering Design Services	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	564.56
ZAS	Admin and Eng OH- Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.25)
ZAS	Admin and Eng OH- Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	12.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CLEAR CANCELS ALLOCATION	(262.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	262.42
ZLO	Lobby Stock Loader-Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	17.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CLEAR CANCELS ALLOCATION	(25.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	25.36
ZST	Stores Loader- Acct Use Only	80485029	*D&D*Convo# 1307622 3rd Party Proje	THIRD PARTY ATTACHMENTS	80485029	*D&D*Convo# 1307622 3rd Party Proje	CR DERIVATION TRUEUP	0.19
S16	Engineering Design Services	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CR DERIVATION TRUEUP	2,423.29
ZAS	Admin and Eng OH- Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(67.32)
ZAS	Admin and Eng OH- Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CR DERIVATION TRUEUP	67.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(1,934.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CR DERIVATION TRUEUP	1,934.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(124.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485089	*D&D*Conv. 1398970 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80485089	*D&D*Conv. 1398970 - PRIORITY Make	CR DERIVATION TRUEUP	124.79
M12	Materials- Stores	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	(0.08)
S16	Engineering Design Services	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	(7.65)
S47	Contractor- Unit Price	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	(60.44)
ZAS	Admin and Eng OH- Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CLEAR CANCELS ALLOCATION	(20.77)
ZAS	Admin and Eng OH- Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	20.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CLEAR CANCELS ALLOCATION	(488.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	488.28

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	(0.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CLEAR CANCELS ALLOCATION	(31.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485092	D&D JS - Conv. 1398970 - Make Ready	THIRD PARTY ATTACHMENTS	80485092	D&D JS - Conv. 1398970 - Make Ready	CR DERIVATION TRUEUP	31.48
S16	Engineering Design Services	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CR DERIVATION TRUEUP	580.49
S47	Contractor- Unit Price	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CR DERIVATION TRUEUP	1,086.30
ZAS	Admin and Eng OH- Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CLEAR CANCELS ALLOCATION	(35.97)
ZAS	Admin and Eng OH- Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CR DERIVATION TRUEUP	35.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,033.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CR DERIVATION TRUEUP	1,033.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CLEAR CANCELS ALLOCATION	(66.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	THIRD PARTY ATTACHMENTS	80485094	*D&D* JS - Conv. 1398990 - PRIORITY	CR DERIVATION TRUEUP	66.68
S16	Engineering Design Services	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CLEAR CANCELS ALLOCATION	(1.51)
ZAS	Admin and Eng OH- Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CR DERIVATION TRUEUP	1.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487537	*D&D* BD - Conv. 1425294 - Make Rea	THIRD PARTY ATTACHMENTS	80487537	*D&D* BD - Conv. 1425294 - Make Rea	CR DERIVATION TRUEUP	4.65
M12	Materials- Stores	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(42.72)
S16	Engineering Design Services	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(30.80)
S22	Other Outside Services	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(92.88)
S47	Contractor- Unit Price	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(1,188.82)
ZLO	Lobby Stock Loader-Acct Use Only	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(28.46)
ZST	Stores Loader- Acct Use Only	80487735	*D&D* Conv# 1366427 3rd Party Proje	THIRD PARTY ATTACHMENTS	80487735	*D&D* Conv# 1366427 3rd Party Proje	CR DERIVATION TRUEUP	(12.28)
S16	Engineering Design Services	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	1,277.10
S47	Contractor- Unit Price	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	2,534.68
ZAS	Admin and Eng OH- Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(82.26)
ZAS	Admin and Eng OH- Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	82.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,363.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	2,363.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(152.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487821	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	152.47
ZAS	Admin and Eng OH- Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(11.54)
ZAS	Admin and Eng OH- Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	11.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(331.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	331.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(21.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487854	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487854	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	21.40
ZAS	Admin and Eng OH- Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(3.38)
ZAS	Admin and Eng OH- Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	3.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(97.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	97.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(6.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487861	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487861	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	6.28
ZAS	Admin and Eng OH- Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.56)
ZAS	Admin and Eng OH- Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(245.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	245.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(15.86)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487867	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487867	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	15.86
ZAS	Admin and Eng OH- Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(5.25)
ZAS	Admin and Eng OH- Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(150.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	150.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(9.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487873	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487873	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	9.72
ZAS	Admin and Eng OH- Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.42)
ZAS	Admin and Eng OH- Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(127.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	127.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487881	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487881	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.21
ZAS	Admin and Eng OH- Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(6.26)
ZAS	Admin and Eng OH- Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	6.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(179.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	179.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(11.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487894	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487894	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	11.60
ZAS	Admin and Eng OH- Acct Use Only	80487901	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487901	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(5.85)
ZAS	Admin and Eng OH- Acct Use Only	80487901	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487901	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487901	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487901	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(167.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487901	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487901	KG Conv#1301063-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(10.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487901	KG Conv#1301063-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80487901	KG Conv#1301063-RegularMakeReady-Ne	CR DERIVATION TRUEUP	10.83
S16	Engineering Design Services	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(20.15)
ZAS	Admin and Eng OH- Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	20.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(578.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	578.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CLEAR CANCELS ALLOCATION	(37.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	THIRD PARTY ATTACHMENTS	80487926	*D&D*BD - Conv. 1399510 - PRIORITY	CR DERIVATION TRUEUP	37.34
M12	Materials- Stores	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	75.29
S16	Engineering Design Services	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	255.15
ZAS	Admin and Eng OH- Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CLEAR CANCELS ALLOCATION	(8.46)
ZAS	Admin and Eng OH- Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	8.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CLEAR CANCELS ALLOCATION	(230.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	230.18
ZLO	Lobby Stock Loader-Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	69.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CLEAR CANCELS ALLOCATION	(14.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	14.86
ZST	Stores Loader- Acct Use Only	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	THIRD PARTY ATTACHMENTS	80489013	*HAWK*BD - Conv. 1424535 - Make Rea	CR DERIVATION TRUEUP	5.78
S16	Engineering Design Services	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	277.20
ZAS	Admin and Eng OH- Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(5.98)
ZAS	Admin and Eng OH- Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	5.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(171.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	171.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(11.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489048	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489048	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	11.09
S16	Engineering Design Services	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.25)
ZAS	Admin and Eng OH- Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CR DERIVATION TRUEUP	11.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(352.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CR DERIVATION TRUEUP	352.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CR DERIVATION TRUEUP	20.06
ZST	Stores Loader- Acct Use Only	80489060	SB - Conv. 1402289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489060	SB - Conv. 1402289 - Make Ready Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	900.90
S47	Contractor- Unit Price	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,680.20
ZAS	Admin and Eng OH- Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(55.96)
ZAS	Admin and Eng OH- Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	55.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,600.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,600.30
ZLO	Lobby Stock Loader-Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	16.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(103.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	103.25
ZST	Stores Loader- Acct Use Only	80489073	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80489073	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.21
S16	Engineering Design Services	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(2.48)
ZAS	Admin and Eng OH- Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	2.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(71.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	71.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(4.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489236	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80489236	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	4.61
S16	Engineering Design Services	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CR DERIVATION TRUEUP	116.09
S47	Contractor- Unit Price	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CR DERIVATION TRUEUP	603.40
ZAS	Admin and Eng OH- Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CLEAR CANCELS ALLOCATION	(14.52)
ZAS	Admin and Eng OH- Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CR DERIVATION TRUEUP	14.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CLEAR CANCELS ALLOCATION	(446.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CR DERIVATION TRUEUP	446.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CLEAR CANCELS ALLOCATION	(28.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489293	HAWK- Conv. 1425306 - Make Ready No	THIRD PARTY ATTACHMENTS	80489293	HAWK- Conv. 1425306 - Make Ready No	CR DERIVATION TRUEUP	28.78
M12	Materials- Stores	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	1,386.00
S47	Contractor- Unit Price	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	3,766.33
ZAS	Admin and Eng OH- Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(111.45)
ZAS	Admin and Eng OH- Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	111.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(3,194.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	3,194.45
ZLO	Lobby Stock Loader-Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	16.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CLEAR CANCELS ALLOCATION	(206.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	206.09
ZST	Stores Loader- Acct Use Only	80489301	*D&D*Conv #1307615 3rd party - Non-	THIRD PARTY ATTACHMENTS	80489301	*D&D*Conv #1307615 3rd party - Non-	CR DERIVATION TRUEUP	0.21
S16	Engineering Design Services	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CR DERIVATION TRUEUP	116.11
S47	Contractor- Unit Price	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CR DERIVATION TRUEUP	698.95

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CLEAR CANCELS ALLOCATION	(16.58)
ZAS	Admin and Eng OH- Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CR DERIVATION TRUEUP	16.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CLEAR CANCELS ALLOCATION	(505.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CR DERIVATION TRUEUP	505.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CLEAR CANCELS ALLOCATION	(32.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489342	*D&D* Conv. 1424544 - Make Ready No	THIRD PARTY ATTACHMENTS	80489342	*D&D* Conv. 1424544 - Make Ready No	CR DERIVATION TRUEUP	32.61
S16	Engineering Design Services	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CR DERIVATION TRUEUP	401.09
ZAS	Admin and Eng OH- Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.16)
ZAS	Admin and Eng OH- Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CR DERIVATION TRUEUP	10.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(320.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CR DERIVATION TRUEUP	320.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489708	*D&D*Conv. 1408982 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489708	*D&D*Conv. 1408982 - Make Ready Non	CR DERIVATION TRUEUP	20.70
ZAS	Admin and Eng OH- Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.05)
ZAS	Admin and Eng OH- Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(461.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	461.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(29.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489799	KG Conv#1280829-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80489799	KG Conv#1280829-RegularMakeReadyNon	CR DERIVATION TRUEUP	29.74
S16	Engineering Design Services	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CLEAR CANCELS ALLOCATION	(5.22)
ZAS	Admin and Eng OH- Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CR DERIVATION TRUEUP	5.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CLEAR CANCELS ALLOCATION	(178.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CR DERIVATION TRUEUP	178.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CLEAR CANCELS ALLOCATION	(11.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489952	*HAWK* BD - Conv. 1425260 - Make Re	THIRD PARTY ATTACHMENTS	80489952	*HAWK* BD - Conv. 1425260 - Make Re	CR DERIVATION TRUEUP	11.54
S16	Engineering Design Services	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.50)
ZAS	Admin and Eng OH- Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CR DERIVATION TRUEUP	1.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CR DERIVATION TRUEUP	71.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80489988	BD - Conv. 1424532 - Make Ready Non	THIRD PARTY ATTACHMENTS	80489988	BD - Conv. 1424532 - Make Ready Non	CR DERIVATION TRUEUP	4.65
S16	Engineering Design Services	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CR DERIVATION TRUEUP	1,543.50
S47	Contractor- Unit Price	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CR DERIVATION TRUEUP	1,317.27
ZAS	Admin and Eng OH- Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(61.74)
ZAS	Admin and Eng OH- Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CR DERIVATION TRUEUP	61.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,773.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CR DERIVATION TRUEUP	1,773.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(114.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80491476	*D&D*KG Conv#1437843-PriorityMakeRe	CR DERIVATION TRUEUP	114.43
S16	Engineering Design Services	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	140.13
S47	Contractor- Unit Price	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	571.28
ZAS	Admin and Eng OH- Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(82.60)
ZAS	Admin and Eng OH- Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	82.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(2,096.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	2,096.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(135.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491592	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80491592	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	135.25
S16	Engineering Design Services	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CLEAR CANCELS ALLOCATION	(9.22)
ZAS	Admin and Eng OH- Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CR DERIVATION TRUEUP	9.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CLEAR CANCELS ALLOCATION	(264.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CR DERIVATION TRUEUP	264.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CLEAR CANCELS ALLOCATION	(17.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	THIRD PARTY ATTACHMENTS	80491719	*D&D* JS - Conv. 1398995 - PRIORITY	CR DERIVATION TRUEUP	17.09
M12	Materials- Stores	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	4.84
S16	Engineering Design Services	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	77.87
S47	Contractor- Unit Price	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	454.71
ZAS	Admin and Eng OH- Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CLEAR CANCELS ALLOCATION	(84.31)
ZAS	Admin and Eng OH- Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	84.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CLEAR CANCELS ALLOCATION	(2,572.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	2,572.01
ZLO	Lobby Stock Loader-Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	4.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CLEAR CANCELS ALLOCATION	(140.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	140.72
ZST	Stores Loader- Acct Use Only	80491749	*D&D*JS - Conv. 1398995 - Make Read	THIRD PARTY ATTACHMENTS	80491749	*D&D*JS - Conv. 1398995 - Make Read	CR DERIVATION TRUEUP	0.89
S16	Engineering Design Services	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CR DERIVATION TRUEUP	1,344.15
ZAS	Admin and Eng OH- Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CLEAR CANCELS ALLOCATION	(36.57)
ZAS	Admin and Eng OH- Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CR DERIVATION TRUEUP	36.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CLEAR CANCELS ALLOCATION	(1,193.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CR DERIVATION TRUEUP	1,193.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CLEAR CANCELS ALLOCATION	(76.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491851	*D&D*Conv. 1402291 - Priority Make	THIRD PARTY ATTACHMENTS	80491851	*D&D*Conv. 1402291 - Priority Make	CR DERIVATION TRUEUP	76.99
S16	Engineering Design Services	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CLEAR CANCELS ALLOCATION	(1.50)
ZAS	Admin and Eng OH- Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CR DERIVATION TRUEUP	1.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CLEAR CANCELS ALLOCATION	(71.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CR DERIVATION TRUEUP	71.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	THIRD PARTY ATTACHMENTS	80491856	*SYS PROJ* SB - Conv. 1402291 - Mak	CR DERIVATION TRUEUP	4.65
S16	Engineering Design Services	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CR DERIVATION TRUEUP	6,835.51
ZAS	Admin and Eng OH- Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(83.50)
ZAS	Admin and Eng OH- Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CR DERIVATION TRUEUP	83.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,399.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,399.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(154.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493492	KG Conv#1424553-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80493492	KG Conv#1424553-RegularMakeReady-Ne	CR DERIVATION TRUEUP	154.77
S16	Engineering Design Services	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	54.74
S47	Contractor- Unit Price	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	377.72
ZAS	Admin and Eng OH- Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(53.26)
ZAS	Admin and Eng OH- Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	53.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(1,281.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	1,281.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(82.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493554	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493554	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	82.66
S16	Engineering Design Services	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	34.49
S47	Contractor- Unit Price	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	254.46
ZAS	Admin and Eng OH- Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(19.84)
ZAS	Admin and Eng OH- Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	19.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(529.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	529.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CLEAR CANCELS ALLOCATION	(28.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493626	D&D BD - Conv. 1399510 - Make Ready	THIRD PARTY ATTACHMENTS	80493626	D&D BD - Conv. 1399510 - Make Ready	CR DERIVATION TRUEUP	28.84
S16	Engineering Design Services	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CLEAR CANCELS ALLOCATION	(3.86)
ZAS	Admin and Eng OH- Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	3.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CLEAR CANCELS ALLOCATION	(29.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	29.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80493988	*D&D*Convo #1366407 3rd Party - Pri	THIRD PARTY ATTACHMENTS	80493988	*D&D*Convo #1366407 3rd Party - Pri	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	87.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CR DERIVATION TRUEUP	(87.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494048	Convo #1353285 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494048	Convo #1353285 3PA - Non-Priority N	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	87.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CR DERIVATION TRUEUP	(87.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494063	Convo #1351749 3PA - Non-Priority N	THIRD PARTY ATTACHMENTS	80494063	Convo #1351749 3PA - Non-Priority N	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	46.22
S16	Engineering Design Services	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	3,527.99
S47	Contractor- Unit Price	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	3,412.08
ZAS	Admin and Eng OH- Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CLEAR CANCELS ALLOCATION	(150.63)
ZAS	Admin and Eng OH- Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	150.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CLEAR CANCELS ALLOCATION	(4,302.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	4,302.84
ZLO	Lobby Stock Loader-Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	40.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CLEAR CANCELS ALLOCATION	(277.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	277.60
ZST	Stores Loader- Acct Use Only	80494199	*D&D*Conv#1424560-PriorityMakeready	THIRD PARTY ATTACHMENTS	80494199	*D&D*Conv#1424560-PriorityMakeready	CR DERIVATION TRUEUP	4.47
S16	Engineering Design Services	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CR DERIVATION TRUEUP	1,044.90
S47	Contractor- Unit Price	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CR DERIVATION TRUEUP	2,506.84
ZAS	Admin and Eng OH- Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CLEAR CANCELS ALLOCATION	(76.64)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CR DERIVATION TRUEUP	76.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,202.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CR DERIVATION TRUEUP	2,202.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CLEAR CANCELS ALLOCATION	(142.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	THIRD PARTY ATTACHMENTS	80494252	*D&D*BD - Conv. 1399544 - PRIORITY	CR DERIVATION TRUEUP	142.06
S16	Engineering Design Services	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CR DERIVATION TRUEUP	1,526.40
ZAS	Admin and Eng OH- Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CLEAR CANCELS ALLOCATION	(40.45)
ZAS	Admin and Eng OH- Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CR DERIVATION TRUEUP	40.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CLEAR CANCELS ALLOCATION	(1,162.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CR DERIVATION TRUEUP	1,162.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CLEAR CANCELS ALLOCATION	(75.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	THIRD PARTY ATTACHMENTS	80494265	*D&D* SB-Conv. 1399567-PRIORITY Mak	CR DERIVATION TRUEUP	75.00
S16	Engineering Design Services	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.00)
ZAS	Admin and Eng OH- Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(230.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CR DERIVATION TRUEUP	230.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(14.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494287	KG Conv#1424576-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80494287	KG Conv#1424576-RegularMakeReady-Ne	CR DERIVATION TRUEUP	14.84
S16	Engineering Design Services	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CR DERIVATION TRUEUP	1,764.00
S47	Contractor- Unit Price	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CR DERIVATION TRUEUP	1,364.84
ZAS	Admin and Eng OH- Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CLEAR CANCELS ALLOCATION	(67.52)
ZAS	Admin and Eng OH- Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CR DERIVATION TRUEUP	67.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CLEAR CANCELS ALLOCATION	(1,939.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CR DERIVATION TRUEUP	1,939.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CLEAR CANCELS ALLOCATION	(125.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494294	*D&D*Conv#1424560-PrioeitymakeReady	THIRD PARTY ATTACHMENTS	80494294	*D&D*Conv#1424560-PrioeitymakeReady	CR DERIVATION TRUEUP	125.15
ZAS	Admin and Eng OH- Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(4.46)
ZAS	Admin and Eng OH- Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	4.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(128.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	128.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494320	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80494320	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.28
S16	Engineering Design Services	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(44.82)
ZAS	Admin and Eng OH- Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CR DERIVATION TRUEUP	44.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(1,287.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CR DERIVATION TRUEUP	1,287.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(83.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494328	*D&D*Convo#1424560-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80494328	*D&D*Convo#1424560-PriorityMakeRead	CR DERIVATION TRUEUP	83.09
M12	Materials- Stores	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	0.08
S16	Engineering Design Services	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	350.27
S47	Contractor- Unit Price	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	2,495.30
ZAS	Admin and Eng OH- Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CLEAR CANCELS ALLOCATION	(128.71)
ZAS	Admin and Eng OH- Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	128.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CLEAR CANCELS ALLOCATION	(3,544.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	3,544.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	0.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CLEAR CANCELS ALLOCATION	(228.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	228.66
ZST	Stores Loader- Acct Use Only	80494344	*D&D*BD - Conv. 1399544 - Make Read	THIRD PARTY ATTACHMENTS	80494344	*D&D*BD - Conv. 1399544 - Make Read	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	(0.01)
S66	Other Outside Services- Tree Planned	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CLEAR CANCELS ALLOCATION	(95.96)
ZAS	Admin and Eng OH- Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	95.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CLEAR CANCELS ALLOCATION	(1,805.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	1,805.64
ZLO	Lobby Stock Loader-Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CLEAR CANCELS ALLOCATION	(116.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495238	*D&D*SB - Conv. 1399567 - Make Read	THIRD PARTY ATTACHMENTS	80495238	*D&D*SB - Conv. 1399567 - Make Read	CR DERIVATION TRUEUP	116.50
S16	Engineering Design Services	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CR DERIVATION TRUEUP	415.80
S22	Other Outside Services	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CR DERIVATION TRUEUP	1,836.13
ZAS	Admin and Eng OH- Acct Use Only	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CLEAR CANCELS ALLOCATION	(46.91)
ZAS	Admin and Eng OH- Acct Use Only	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CR DERIVATION TRUEUP	46.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CLEAR CANCELS ALLOCATION	(1,265.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CR DERIVATION TRUEUP	1,265.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495258	*D&D*Conv # 1349676 3rd partty - No	THIRD PARTY ATTACHMENTS	80495258	*D&D*Conv # 1349676 3rd partty - No	CLEAR CANCELS ALLOCATION	(90.08)
M12	Materials- Stores	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	1,787.72
ZAS	Admin and Eng OH- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	(54.03)
ZAS	Admin and Eng OH- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	54.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	(1,462.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	1,462.74
ZLO	Lobby Stock Loader-Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	16.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	(102.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	102.80
ZST	Stores Loader- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	0.21
ZVE	Vehicle Costs Clearing- Acct Use Only	80495270	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80495270	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	23.62
S16	Engineering Design Services	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CR DERIVATION TRUEUP	138.60
S22	Other Outside Services	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CLEAR CANCELS ALLOCATION	(1.30)
ZAS	Admin and Eng OH- Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CR DERIVATION TRUEUP	1.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CLEAR CANCELS ALLOCATION	44.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CR DERIVATION TRUEUP	(44.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495284	*D&D* Conv # 1349676 3rd party - No	THIRD PARTY ATTACHMENTS	80495284	*D&D* Conv # 1349676 3rd party - No	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	(1.25)
ZAS	Admin and Eng OH- Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	1.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	(18.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	18.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	(2.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495334	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80495334	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	2.99
S16	Engineering Design Services	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	1,290.38
ZAS	Admin and Eng OH- Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(36.82)
ZAS	Admin and Eng OH- Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	36.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(1,057.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	1,057.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(68.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495519	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80495519	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	68.26
S16	Engineering Design Services	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(5.56)
ZAS	Admin and Eng OH- Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	5.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495599	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80495599	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	10.30
ZAS	Admin and Eng OH- Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(2.00)
ZAS	Admin and Eng OH- Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	2.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(57.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	57.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(3.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80495617	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80495617	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	3.72
S16	Engineering Design Services	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496080	*D&D*Third Party Make Ready Conv# 1	THIRD PARTY ATTACHMENTS	80496080	*D&D*Third Party Make Ready Conv# 1	CR DERIVATION TRUEUP	10.30
ZAS	Admin and Eng OH- Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(1.35)
ZAS	Admin and Eng OH- Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	1.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(38.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	38.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(2.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496090	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496090	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	2.50
S16	Engineering Design Services	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CR DERIVATION TRUEUP	3,307.50
S47	Contractor- Unit Price	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CR DERIVATION TRUEUP	3,119.62
ZAS	Admin and Eng OH- Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(138.70)
ZAS	Admin and Eng OH- Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CR DERIVATION TRUEUP	138.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(3,984.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CR DERIVATION TRUEUP	3,984.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(257.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496105	*D&D*Conv#1424560-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80496105	*D&D*Conv#1424560-PriorityMakeReady	CR DERIVATION TRUEUP	257.09
ZAS	Admin and Eng OH- Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(0.29)
ZAS	Admin and Eng OH- Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	0.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(8.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	8.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CLEAR CANCELS ALLOCATION	(0.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496109	Third Party Make Ready Conv# 136644	THIRD PARTY ATTACHMENTS	80496109	Third Party Make Ready Conv# 136644	CR DERIVATION TRUEUP	0.52
S16	Engineering Design Services	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CR DERIVATION TRUEUP	1,161.00
S47	Contractor- Unit Price	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CR DERIVATION TRUEUP	2,200.45
ZAS	Admin and Eng OH- Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CLEAR CANCELS ALLOCATION	(72.53)
ZAS	Admin and Eng OH- Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CR DERIVATION TRUEUP	72.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,084.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CR DERIVATION TRUEUP	2,084.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CLEAR CANCELS ALLOCATION	(134.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	THIRD PARTY ATTACHMENTS	80496919	*D&D* BD - Conv. 1399547 - PRIORITY	CR DERIVATION TRUEUP	134.46
M12	Materials- Stores	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	97.22
S22	Other Outside Services	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	459.89
S47	Contractor- Unit Price	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	444.54
ZAS	Admin and Eng OH- Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(57.51)
ZAS	Admin and Eng OH- Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	57.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(1,604.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	1,604.18
ZLO	Lobby Stock Loader-Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(103.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497233	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80497233	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	103.48
ZAS	Admin and Eng OH- Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.81)
ZAS	Admin and Eng OH- Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(166.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	166.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(10.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80497247	OA-Conv#1307692-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	10.76
S16	Engineering Design Services	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CR DERIVATION TRUEUP	1,587.68
ZAS	Admin and Eng OH- Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CLEAR CANCELS ALLOCATION	(46.79)
ZAS	Admin and Eng OH- Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CR DERIVATION TRUEUP	46.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,344.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CR DERIVATION TRUEUP	1,344.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CLEAR CANCELS ALLOCATION	(86.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	THIRD PARTY ATTACHMENTS	80497260	*D&D*JS - Conv. 1399497 - PRIORITY	CR DERIVATION TRUEUP	86.74
M12	Materials- Stores	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	138.93
S16	Engineering Design Services	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	1,277.10
S47	Contractor- Unit Price	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	6,737.84
ZAS	Admin and Eng OH- Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(189.67)
ZAS	Admin and Eng OH- Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	189.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(5,845.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	5,845.19
ZLO	Lobby Stock Loader-Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	130.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(522.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	522.73
ZST	Stores Loader- Acct Use Only	80497261	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80497261	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	25.72
S22	Other Outside Services	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	324.00
ZAS	Admin and Eng OH- Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(15.47)
ZAS	Admin and Eng OH- Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	15.47

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(511.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	511.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CLEAR CANCELS ALLOCATION	(33.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80498794	*D&D*BD - Conv. 1399547 - Make Read	THIRD PARTY ATTACHMENTS	80498794	*D&D*BD - Conv. 1399547 - Make Read	CR DERIVATION TRUEUP	33.01
S16	Engineering Design Services	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CR DERIVATION TRUEUP	445.67
ZAS	Admin and Eng OH- Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CLEAR CANCELS ALLOCATION	(7.46)
ZAS	Admin and Eng OH- Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CR DERIVATION TRUEUP	7.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CLEAR CANCELS ALLOCATION	(348.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CR DERIVATION TRUEUP	348.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CLEAR CANCELS ALLOCATION	(22.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	THIRD PARTY ATTACHMENTS	80499299	*D&D*BD - Conv. 1399555- PRIORITY M	CR DERIVATION TRUEUP	22.48
S16	Engineering Design Services	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CR DERIVATION TRUEUP	340.49
S47	Contractor- Unit Price	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CR DERIVATION TRUEUP	2,637.68
ZAS	Admin and Eng OH- Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CLEAR CANCELS ALLOCATION	(176.77)
ZAS	Admin and Eng OH- Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CR DERIVATION TRUEUP	176.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CLEAR CANCELS ALLOCATION	(5,253.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CR DERIVATION TRUEUP	5,253.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CLEAR CANCELS ALLOCATION	(285.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499445	*D&D*BD - Conv. 1399555 - Make Read	THIRD PARTY ATTACHMENTS	80499445	*D&D*BD - Conv. 1399555 - Make Read	CR DERIVATION TRUEUP	285.83
S16	Engineering Design Services	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	1,155.97
ZAS	Admin and Eng OH- Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(32.42)
ZAS	Admin and Eng OH- Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	32.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(931.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	931.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(60.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499446	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499446	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	60.10
S16	Engineering Design Services	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	967.78
ZAS	Admin and Eng OH- Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(26.86)
ZAS	Admin and Eng OH- Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	26.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(771.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	771.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CLEAR CANCELS ALLOCATION	(49.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499460	*D&D*Conv # 1344779 3rd party - Non	THIRD PARTY ATTACHMENTS	80499460	*D&D*Conv # 1344779 3rd party - Non	CR DERIVATION TRUEUP	49.79
M12	Materials- Stores	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	1,108.80
S47	Contractor- Unit Price	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	3,790.52
ZAS	Admin and Eng OH- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(107.37)
ZAS	Admin and Eng OH- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	107.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(2,995.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	2,995.27
ZLO	Lobby Stock Loader-Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	16.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(201.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	201.68
ZST	Stores Loader- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	0.21
ZVE	Vehicle Costs Clearing- Acct Use Only	80499466	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499466	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	14.76
S16	Engineering Design Services	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	69.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(3.86)
ZAS	Admin and Eng OH- Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	3.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(29.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	29.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499539	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499539	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	623.70
S47	Contractor- Unit Price	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	1,182.86
ZAS	Admin and Eng OH- Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(37.29)
ZAS	Admin and Eng OH- Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	37.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(989.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	989.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CLEAR CANCELS ALLOCATION	(72.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499558	*D&D*Convo 1355723 3PA - Priority N	THIRD PARTY ATTACHMENTS	80499558	*D&D*Convo 1355723 3PA - Priority N	CR DERIVATION TRUEUP	72.25
S22	Other Outside Services	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CLEAR CANCELS ALLOCATION	(1.87)
ZAS	Admin and Eng OH- Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CR DERIVATION TRUEUP	1.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CLEAR CANCELS ALLOCATION	(32.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CR DERIVATION TRUEUP	32.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CLEAR CANCELS ALLOCATION	(4.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80499584	Convo 1355723 3PA - Non-Priority No	THIRD PARTY ATTACHMENTS	80499584	Convo 1355723 3PA - Non-Priority No	CR DERIVATION TRUEUP	4.27
S16	Engineering Design Services	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CR DERIVATION TRUEUP	2,866.50
S47	Contractor- Unit Price	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CR DERIVATION TRUEUP	2,339.72
ZAS	Admin and Eng OH- Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CLEAR CANCELS ALLOCATION	(112.34)
ZAS	Admin and Eng OH- Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CR DERIVATION TRUEUP	112.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,227.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CR DERIVATION TRUEUP	3,227.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CLEAR CANCELS ALLOCATION	(208.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	THIRD PARTY ATTACHMENTS	80501264	*D&D*AJD-Conv#1424556-PriorityMakeR	CR DERIVATION TRUEUP	208.25
S16	Engineering Design Services	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501493	CONVO# 1341275 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80501493	CONVO# 1341275 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(22.48)
ZAS	Admin and Eng OH- Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CR DERIVATION TRUEUP	22.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(631.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CR DERIVATION TRUEUP	631.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(35.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501538	KA - Conv. 935705 - Make Ready Non-	THIRD PARTY ATTACHMENTS	80501538	KA - Conv. 935705 - Make Ready Non-	CR DERIVATION TRUEUP	35.08
S16	Engineering Design Services	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CR DERIVATION TRUEUP	1,984.50
S47	Contractor- Unit Price	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CR DERIVATION TRUEUP	2,454.43
ZAS	Admin and Eng OH- Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(95.78)
ZAS	Admin and Eng OH- Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CR DERIVATION TRUEUP	95.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(2,752.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CR DERIVATION TRUEUP	2,752.14

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(177.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501560	*D&D*Conv#1437857-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80501560	*D&D*Conv#1437857-PriorityMakeReady	CR DERIVATION TRUEUP	177.56
S16	Engineering Design Services	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(18.08)
ZAS	Admin and Eng OH- Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	18.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(519.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	519.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(33.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80501689	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	33.51
S16	Engineering Design Services	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	0.21
ZAS	Admin and Eng OH- Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	(0.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	87.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	(87.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502654	Third Party Make Ready Conv# 134967	THIRD PARTY ATTACHMENTS	80502654	Third Party Make Ready Conv# 134967	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(19.56)
ZAS	Admin and Eng OH- Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	19.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(561.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	561.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(36.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80502765	JT-Conv#1305083-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	36.25
S16	Engineering Design Services	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CLEAR CANCELS ALLOCATION	87.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CR DERIVATION TRUEUP	(87.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80502930	Convo# 1366378 3rd Party Project -	THIRD PARTY ATTACHMENTS	80502930	Convo# 1366378 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CR DERIVATION TRUEUP	1,102.51
S47	Contractor- Unit Price	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CLEAR CANCELS ALLOCATION	(44.82)
ZAS	Admin and Eng OH- Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CR DERIVATION TRUEUP	44.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CLEAR CANCELS ALLOCATION	(1,287.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CR DERIVATION TRUEUP	1,287.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CLEAR CANCELS ALLOCATION	(83.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503685	*D&D*KG Parent Conv#1424573-Priorit	THIRD PARTY ATTACHMENTS	80503685	*D&D*KG Parent Conv#1424573-Priorit	CR DERIVATION TRUEUP	83.10
S16	Engineering Design Services	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(8.82)
ZAS	Admin and Eng OH- Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CR DERIVATION TRUEUP	8.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(253.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CR DERIVATION TRUEUP	253.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503713	D&D KG Conv#1437688-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80503713	D&D KG Conv#1437688-PriorityMakeRea	CR DERIVATION TRUEUP	16.34
S16	Engineering Design Services	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CR DERIVATION TRUEUP	2,434.40
ZAS	Admin and Eng OH- Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CLEAR CANCELS ALLOCATION	(50.55)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CR DERIVATION TRUEUP	50.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CLEAR CANCELS ALLOCATION	(1,653.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CR DERIVATION TRUEUP	1,653.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CLEAR CANCELS ALLOCATION	(106.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80503844	*D&D*Conv. 1404443- Make Ready Non-	THIRD PARTY ATTACHMENTS	80503844	*D&D*Conv. 1404443- Make Ready Non-	CR DERIVATION TRUEUP	106.68
S16	Engineering Design Services	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	1,386.00
S47	Contractor- Unit Price	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	4,446.45
ZAS	Admin and Eng OH- Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(124.17)
ZAS	Admin and Eng OH- Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	124.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(3,485.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	3,485.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(233.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80504088	*D&D* CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80504088	*D&D* CT Third Party Attachment Con	CR DERIVATION TRUEUP	233.29
S16	Engineering Design Services	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.84)
ZAS	Admin and Eng OH- Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(441.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	441.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(32.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506703	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506703	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	32.00
ZAS	Admin and Eng OH- Acct Use Only	80506726	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506726	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506726	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506726	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(19.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506726	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506726	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	19.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506726	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506726	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506726	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80506726	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.26
S16	Engineering Design Services	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CLEAR CANCELS ALLOCATION	87.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CR DERIVATION TRUEUP	(87.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506731	Convo# 1351778 3rd Party Project -	THIRD PARTY ATTACHMENTS	80506731	Convo# 1351778 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	1,247.40
S22	Other Outside Services	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	4,352.36
ZAS	Admin and Eng OH- Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(119.15)
ZAS	Admin and Eng OH- Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	119.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(3,341.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	3,341.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(223.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506873	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	80506873	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	223.98
S16	Engineering Design Services	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	87.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	(87.62)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506905	*D&D*Conv # 1349676 3rd party - Non	THIRD PARTY ATTACHMENTS	80506905	*D&D*Conv # 1349676 3rd party - Non	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CR DERIVATION TRUEUP	1,323.00
S47	Contractor- Unit Price	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CR DERIVATION TRUEUP	1,129.08
ZAS	Admin and Eng OH- Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(52.92)
ZAS	Admin and Eng OH- Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CR DERIVATION TRUEUP	52.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(1,520.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CR DERIVATION TRUEUP	1,520.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(98.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80506920	*D&D*Conv#1437795-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80506920	*D&D*Conv#1437795-PriorityMakeReady	CR DERIVATION TRUEUP	98.09
S16	Engineering Design Services	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3.86)
ZAS	Admin and Eng OH- Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	3.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	29.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507012	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507012	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	10.30
S22	Other Outside Services	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CLEAR CANCELS ALLOCATION	(88.39)
ZAS	Admin and Eng OH- Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CR DERIVATION TRUEUP	88.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CLEAR CANCELS ALLOCATION	(1,180.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CR DERIVATION TRUEUP	1,180.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CLEAR CANCELS ALLOCATION	(87.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	THIRD PARTY ATTACHMENTS	80507381	*D&D*CLB - ZN Conv#940523-MakeReady	CR DERIVATION TRUEUP	87.99
S16	Engineering Design Services	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	1,892.57
ZAS	Admin and Eng OH- Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(49.61)
ZAS	Admin and Eng OH- Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	49.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,343.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	1,343.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(95.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507451	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507451	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	95.10
S16	Engineering Design Services	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	207.90
S22	Other Outside Services	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	994.67
ZAS	Admin and Eng OH- Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(24.26)
ZAS	Admin and Eng OH- Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	24.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(615.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	615.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(48.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507455	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507455	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	48.10
S16	Engineering Design Services	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	623.70
S47	Contractor- Unit Price	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	2,658.75
ZAS	Admin and Eng OH- Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(69.14)
ZAS	Admin and Eng OH- Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	69.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,904.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	1,904.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CLEAR CANCELS ALLOCATION	(131.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507458	*D&D*Convo# 1347232 3rd Party Proje	THIRD PARTY ATTACHMENTS	80507458	*D&D*Convo# 1347232 3rd Party Proje	CR DERIVATION TRUEUP	131.28
S16	Engineering Design Services	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CR DERIVATION TRUEUP	661.48
S47	Contractor- Unit Price	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CR DERIVATION TRUEUP	564.55
ZAS	Admin and Eng OH- Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CLEAR CANCELS ALLOCATION	(26.46)
ZAS	Admin and Eng OH- Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CR DERIVATION TRUEUP	26.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CLEAR CANCELS ALLOCATION	(760.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CR DERIVATION TRUEUP	760.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CLEAR CANCELS ALLOCATION	(49.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507479	*D&D*Third Party Priority Make Read	THIRD PARTY ATTACHMENTS	80507479	*D&D*Third Party Priority Make Read	CR DERIVATION TRUEUP	49.04
M12	Materials- Stores	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	1,035.00
ZAS	Admin and Eng OH- Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CLEAR CANCELS ALLOCATION	(30.81)
ZAS	Admin and Eng OH- Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	30.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CLEAR CANCELS ALLOCATION	(901.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	901.58
ZLO	Lobby Stock Loader-Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CLEAR CANCELS ALLOCATION	(55.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	55.26
ZST	Stores Loader- Acct Use Only	80507517	*D&D*1307108 Third Party Make Ready	THIRD PARTY ATTACHMENTS	80507517	*D&D*1307108 Third Party Make Ready	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CR DERIVATION TRUEUP	1,742.03
ZAS	Admin and Eng OH- Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CLEAR CANCELS ALLOCATION	(42.08)
ZAS	Admin and Eng OH- Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CR DERIVATION TRUEUP	42.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CLEAR CANCELS ALLOCATION	(1,208.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CR DERIVATION TRUEUP	1,208.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CLEAR CANCELS ALLOCATION	(78.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	THIRD PARTY ATTACHMENTS	80507633	*D&D*CONVO# 1341275 3RD PARTY PROJE	CR DERIVATION TRUEUP	78.00
S16	Engineering Design Services	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	207.90
ZAS	Admin and Eng OH- Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(4.84)
ZAS	Admin and Eng OH- Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	4.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(155.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	155.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(8.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507667	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80507667	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	8.32
S16	Engineering Design Services	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(7.05)
ZAS	Admin and Eng OH- Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	7.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(202.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	202.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(13.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507752	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	13.06
M12	Materials- Stores	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	55.08
S16	Engineering Design Services	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	3,307.49
S47	Contractor- Unit Price	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	2,916.81
ZAS	Admin and Eng OH- Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CLEAR CANCELS ALLOCATION	(135.36)
ZAS	Admin and Eng OH- Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	135.36

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,859.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	3,859.06
ZLO	Lobby Stock Loader-Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	48.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CLEAR CANCELS ALLOCATION	(248.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	248.98
ZST	Stores Loader- Acct Use Only	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	THIRD PARTY ATTACHMENTS	80507766	*D&D* KG Cpnv#1437833-PriorityMakeR	CR DERIVATION TRUEUP	5.34
ZAS	Admin and Eng OH- Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(12.38)
ZAS	Admin and Eng OH- Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	12.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(388.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	388.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(29.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507799	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80507799	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	29.70
S16	Engineering Design Services	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	3,279.72
ZAS	Admin and Eng OH- Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(96.20)
ZAS	Admin and Eng OH- Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	96.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(2,763.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	2,763.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CLEAR CANCELS ALLOCATION	(178.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	THIRD PARTY ATTACHMENTS	80507803	*D&D*TPA Netspeed LLC CONCO# 134967	CR DERIVATION TRUEUP	178.31
S16	Engineering Design Services	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.19)
ZAS	Admin and Eng OH- Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CR DERIVATION TRUEUP	1.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CLEAR CANCELS ALLOCATION	(17.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CR DERIVATION TRUEUP	17.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507845	Convo# 1347232 3rd Party Project -	THIRD PARTY ATTACHMENTS	80507845	Convo# 1347232 3rd Party Project -	CR DERIVATION TRUEUP	2.85
S16	Engineering Design Services	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80507854	TPA Netspeed LLC CONCO# 1349678 Par	THIRD PARTY ATTACHMENTS	80507854	TPA Netspeed LLC CONCO# 1349678 Par	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	3,307.50
S47	Contractor- Unit Price	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	3,387.26
S66	Other Outside Services- Tree Planned	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	68.27
ZAS	Admin and Eng OH- Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(145.36)
ZAS	Admin and Eng OH- Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	145.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(4,150.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	4,150.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(267.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508249	*D&D* Conv#1437833-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80508249	*D&D* Conv#1437833-PriorityMakeRead	CR DERIVATION TRUEUP	267.79
S16	Engineering Design Services	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	693.00
S22	Other Outside Services	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	2,876.48
ZAS	Admin and Eng OH- Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(75.34)
ZAS	Admin and Eng OH- Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	75.34

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2,082.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	2,082.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(142.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508270	*D&D*Convo# 1351719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508270	*D&D*Convo# 1351719 3rd Party Proje	CR DERIVATION TRUEUP	142.77
S16	Engineering Design Services	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	THIRD PARTY ATTACHMENTS	80508272	*D&D*BD - Conv. 1399560 - PRIORITY	CR DERIVATION TRUEUP	12.44
S16	Engineering Design Services	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CR DERIVATION TRUEUP	238.14
S47	Contractor- Unit Price	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CR DERIVATION TRUEUP	912.19
ZAS	Admin and Eng OH- Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CLEAR CANCELS ALLOCATION	(69.67)
ZAS	Admin and Eng OH- Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CR DERIVATION TRUEUP	69.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CLEAR CANCELS ALLOCATION	(1,979.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CR DERIVATION TRUEUP	1,979.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CLEAR CANCELS ALLOCATION	(109.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508436	*D&D*BD - Conv. 1399560- Make Ready	THIRD PARTY ATTACHMENTS	80508436	*D&D*BD - Conv. 1399560- Make Ready	CR DERIVATION TRUEUP	109.52
S16	Engineering Design Services	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	0.02
S47	Contractor- Unit Price	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3.87)
ZAS	Admin and Eng OH- Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	3.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	29.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508488	*D&D*Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508488	*D&D*Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	762.30
S22	Other Outside Services	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	2,295.79
ZAS	Admin and Eng OH- Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(64.29)
ZAS	Admin and Eng OH- Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	64.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,765.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	1,765.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CLEAR CANCELS ALLOCATION	(122.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508494	*D&D Convo# 1351774 3rd Party Proje	THIRD PARTY ATTACHMENTS	80508494	*D&D Convo# 1351774 3rd Party Proje	CR DERIVATION TRUEUP	122.32
M12	Materials- Stores	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.59
S47	Contractor- Unit Price	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,653.31
ZAS	Admin and Eng OH- Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(36.10)
ZAS	Admin and Eng OH- Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	36.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(1,025.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1,025.05
ZLO	Lobby Stock Loader-Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(66.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	66.14
ZST	Stores Loader- Acct Use Only	80508537	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508537	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	69.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(159.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	159.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508540	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508540	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(16.68)
ZAS	Admin and Eng OH- Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	16.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(478.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	478.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(30.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508545	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80508545	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	30.90
S16	Engineering Design Services	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CR DERIVATION TRUEUP	415.80
ZAS	Admin and Eng OH- Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.28)
ZAS	Admin and Eng OH- Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CR DERIVATION TRUEUP	7.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(127.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CR DERIVATION TRUEUP	127.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508564	Convo# 1351774 3rd Party Project -	THIRD PARTY ATTACHMENTS	80508564	Convo# 1351774 3rd Party Project -	CR DERIVATION TRUEUP	16.64
S16	Engineering Design Services	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	831.60
S22	Other Outside Services	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(16.26)
ZAS	Admin and Eng OH- Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	16.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(385.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	385.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(33.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508613	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80508613	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	33.26
M12	Materials- Stores	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(14.67)
ZAS	Admin and Eng OH- Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	14.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(284.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	284.90
ZLO	Lobby Stock Loader-Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(21.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	21.16
ZST	Stores Loader- Acct Use Only	80508986	KG Conv# 1307684-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80508986	KG Conv# 1307684-RegularMakeReadyNo	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	46.22
S16	Engineering Design Services	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	526.43
ZAS	Admin and Eng OH- Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.74)
ZAS	Admin and Eng OH- Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	14.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CLEAR CANCELS ALLOCATION	(398.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	398.36
ZLO	Lobby Stock Loader-Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	40.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CLEAR CANCELS ALLOCATION	(25.71)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	25.71
ZST	Stores Loader- Acct Use Only	80509017	*D&D*Conv. 1437674 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509017	*D&D*Conv. 1437674 - Make Ready Non	CR DERIVATION TRUEUP	4.47
S16	Engineering Design Services	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.42)
ZAS	Admin and Eng OH- Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CR DERIVATION TRUEUP	2.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(47.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CR DERIVATION TRUEUP	47.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509068	Convo# 1351719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509068	Convo# 1351719 3rd Party Project -	CR DERIVATION TRUEUP	5.37
M12	Materials- Stores	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	(49.62)
S16	Engineering Design Services	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	271.10
S47	Contractor- Unit Price	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	604.84
U08	UVL-Contractor Labor	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(47.43)
ZAS	Admin and Eng OH- Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	47.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(1,168.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	1,168.03
ZLO	Lobby Stock Loader-Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	(33.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(101.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	101.10
ZST	Stores Loader- Acct Use Only	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80509075	*D&D* JT-Conv#1426976-MakeReadyNonR	CR DERIVATION TRUEUP	(15.34)
S16	Engineering Design Services	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CR DERIVATION TRUEUP	762.30
ZAS	Admin and Eng OH- Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CLEAR CANCELS ALLOCATION	(14.76)
ZAS	Admin and Eng OH- Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CR DERIVATION TRUEUP	14.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CLEAR CANCELS ALLOCATION	(342.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CR DERIVATION TRUEUP	342.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CLEAR CANCELS ALLOCATION	(30.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509091	*ASP* 3PA Convo 1381684 Priority No	THIRD PARTY ATTACHMENTS	80509091	*ASP* 3PA Convo 1381684 Priority No	CR DERIVATION TRUEUP	30.50
S16	Engineering Design Services	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	1,386.00
S47	Contractor- Unit Price	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	4,516.34
ZAS	Admin and Eng OH- Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(127.37)
ZAS	Admin and Eng OH- Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	127.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,659.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	3,659.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(236.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509115	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509115	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	236.10
S16	Engineering Design Services	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	2,174.86
ZAS	Admin and Eng OH- Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(58.90)
ZAS	Admin and Eng OH- Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	58.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,692.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	1,692.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CLEAR CANCELS ALLOCATION	(109.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509116	*D&D*Convo# 1349685 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509116	*D&D*Convo# 1349685 3rd Party Proje	CR DERIVATION TRUEUP	109.17
ZAS	Admin and Eng OH- Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CLEAR CANCELS ALLOCATION	(0.22)
ZAS	Admin and Eng OH- Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CR DERIVATION TRUEUP	0.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CLEAR CANCELS ALLOCATION	7.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CR DERIVATION TRUEUP	(7.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CLEAR CANCELS ALLOCATION	(0.92)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509244	3PA Conversation 1381684 Non-Priori	THIRD PARTY ATTACHMENTS	80509244	3PA Conversation 1381684 Non-Priori	CR DERIVATION TRUEUP	0.92
S16	Engineering Design Services	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(6.57)
ZAS	Admin and Eng OH- Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CR DERIVATION TRUEUP	6.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(188.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CR DERIVATION TRUEUP	188.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(12.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80509249	*D&D* - Conv. 1404454 - PRIORITY Ma	CR DERIVATION TRUEUP	12.16
S16	Engineering Design Services	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(6.03)
ZAS	Admin and Eng OH- Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CR DERIVATION TRUEUP	6.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(173.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CR DERIVATION TRUEUP	173.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(11.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CR DERIVATION TRUEUP	11.16
ZVE	Vehicle Costs Clearing- Acct Use Only	80509300	*D&D* Conv. 1404454 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80509300	*D&D* Conv. 1404454 - PRIORITY Make	CR DERIVATION TRUEUP	19.92
S16	Engineering Design Services	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	588.74
ZAS	Admin and Eng OH- Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.52)
ZAS	Admin and Eng OH- Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CLEAR CANCELS ALLOCATION	(277.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	277.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CLEAR CANCELS ALLOCATION	(26.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509310	*D&D*Convo# 1424583 3rd Party Proje	THIRD PARTY ATTACHMENTS	80509310	*D&D*Convo# 1424583 3rd Party Proje	CR DERIVATION TRUEUP	26.32
S16	Engineering Design Services	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CLEAR CANCELS ALLOCATION	0.20
ZAS	Admin and Eng OH- Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CR DERIVATION TRUEUP	(0.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CLEAR CANCELS ALLOCATION	87.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CR DERIVATION TRUEUP	(87.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509321	*D&D*3PA Convo 1351782 Priority Non	THIRD PARTY ATTACHMENTS	80509321	*D&D*3PA Convo 1351782 Priority Non	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.07)
ZAS	Admin and Eng OH- Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	5.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(145.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	145.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509342	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509342	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	9.39
M12	Materials- Stores	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	46.22
S16	Engineering Design Services	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CLEAR CANCELS ALLOCATION	(9.48)
ZAS	Admin and Eng OH- Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	9.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CLEAR CANCELS ALLOCATION	(247.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	247.00
ZLO	Lobby Stock Loader-Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	40.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CLEAR CANCELS ALLOCATION	(15.94)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	15.94
ZST	Stores Loader- Acct Use Only	80509345	*D&D* Conv. 1427387 - Make Ready N	THIRD PARTY ATTACHMENTS	80509345	*D&D* Conv. 1427387 - Make Ready N	CR DERIVATION TRUEUP	4.47
ZAS	Admin and Eng OH- Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.73)
ZAS	Admin and Eng OH- Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	3.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(106.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	106.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509346	Convo# 1349685 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509346	Convo# 1349685 3rd Party Project -	CR DERIVATION TRUEUP	6.90
S16	Engineering Design Services	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CLEAR CANCELS ALLOCATION	0.21
ZAS	Admin and Eng OH- Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CR DERIVATION TRUEUP	(0.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CLEAR CANCELS ALLOCATION	87.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CR DERIVATION TRUEUP	(87.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509347	Convo# 1427072 3rd Party Project -	THIRD PARTY ATTACHMENTS	80509347	Convo# 1427072 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CLEAR CANCELS ALLOCATION	0.21
ZAS	Admin and Eng OH- Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CR DERIVATION TRUEUP	(0.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CLEAR CANCELS ALLOCATION	87.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CR DERIVATION TRUEUP	(87.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509360	3PA Convo 1351782 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80509360	3PA Convo 1351782 Non-Priority Non-	CR DERIVATION TRUEUP	2.78
ZAS	Admin and Eng OH- Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.54)
ZAS	Admin and Eng OH- Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CR DERIVATION TRUEUP	5.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CLEAR CANCELS ALLOCATION	(159.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CR DERIVATION TRUEUP	159.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509387	BD - Conv. 1404454 - Make Ready Non	THIRD PARTY ATTACHMENTS	80509387	BD - Conv. 1404454 - Make Ready Non	CR DERIVATION TRUEUP	10.25
S16	Engineering Design Services	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(66.29)
ZAS	Admin and Eng OH- Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	66.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,683.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,683.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(133.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509390	KC Conv#1307684-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80509390	KC Conv#1307684-RegularMakeReadyNon	CR DERIVATION TRUEUP	133.58
S16	Engineering Design Services	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509848	*D&D*3PA Convo 1355716 Priority Non	THIRD PARTY ATTACHMENTS	80509848	*D&D*3PA Convo 1355716 Priority Non	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CR DERIVATION TRUEUP	1,747.40
ZAS	Admin and Eng OH- Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CLEAR CANCELS ALLOCATION	(49.68)
ZAS	Admin and Eng OH- Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CR DERIVATION TRUEUP	49.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CLEAR CANCELS ALLOCATION	(1,427.11)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CR DERIVATION TRUEUP	1,427.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CLEAR CANCELS ALLOCATION	(92.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80509952	*D&D* 3PA Convo 1355716 Priority No	THIRD PARTY ATTACHMENTS	80509952	*D&D* 3PA Convo 1355716 Priority No	CR DERIVATION TRUEUP	92.07
ZAS	Admin and Eng OH- Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.37)
ZAS	Admin and Eng OH- Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(10.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	10.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CLEAR CANCELS ALLOCATION	(0.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80510065	3PA NetSpeed LLC Alden Conversation	THIRD PARTY ATTACHMENTS	80510065	3PA NetSpeed LLC Alden Conversation	CR DERIVATION TRUEUP	0.68
ZAS	Admin and Eng OH- Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.56)
ZAS	Admin and Eng OH- Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CR DERIVATION TRUEUP	2.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(73.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CR DERIVATION TRUEUP	73.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(4.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511254	3PA Convo 1355716 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80511254	3PA Convo 1355716 Non-Priority Non-	CR DERIVATION TRUEUP	4.75
M12	Materials- Stores	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	101.65
S16	Engineering Design Services	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	1,108.80
S47	Contractor- Unit Price	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	4,295.92
ZAS	Admin and Eng OH- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(193.33)
ZAS	Admin and Eng OH- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	193.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5,485.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	5,485.88
ZLO	Lobby Stock Loader-Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	89.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(353.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	353.93
ZST	Stores Loader- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	9.83
ZVE	Vehicle Costs Clearing- Acct Use Only	80511540	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511540	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	343.22
M12	Materials- Stores	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	(0.30)
S16	Engineering Design Services	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	153.98
S47	Contractor- Unit Price	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	936.69
ZAS	Admin and Eng OH- Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(41.09)
ZAS	Admin and Eng OH- Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	41.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(1,084.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	1,084.83
ZLO	Lobby Stock Loader-Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	(0.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(70.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	70.02
ZST	Stores Loader- Acct Use Only	80511602	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80511602	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.84)
ZAS	Admin and Eng OH- Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	2.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(81.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	81.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511639	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511639	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	5.25
S16	Engineering Design Services	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.99)
ZAS	Admin and Eng OH- Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	2.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	85.94

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80511642	Convo# 1337761 3rd Party Project -	THIRD PARTY ATTACHMENTS	80511642	Convo# 1337761 3rd Party Project -	CR DERIVATION TRUEUP	5.54
S16	Engineering Design Services	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	69.30
S22	Other Outside Services	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	1,004.46
S47	Contractor- Unit Price	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(27.24)
ZAS	Admin and Eng OH- Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	27.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(782.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	782.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CLEAR CANCELS ALLOCATION	(50.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	THIRD PARTY ATTACHMENTS	80512125	*D&D* 3PA NetSpeed LLC Alden Conver	CR DERIVATION TRUEUP	50.48
S16	Engineering Design Services	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CLEAR CANCELS ALLOCATION	(8.82)
ZAS	Admin and Eng OH- Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CR DERIVATION TRUEUP	8.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CLEAR CANCELS ALLOCATION	(253.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CR DERIVATION TRUEUP	253.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512168	*D&D*Conv#1437845 PriorityMakeReayN	THIRD PARTY ATTACHMENTS	80512168	*D&D*Conv#1437845 PriorityMakeReayN	CR DERIVATION TRUEUP	16.34
ZAS	Admin and Eng OH- Acct Use Only	80512181	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80512181	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(0.79)
ZAS	Admin and Eng OH- Acct Use Only	80512181	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80512181	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	0.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512181	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80512181	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(25.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512181	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80512181	1307108 Third Party Make Ready Prio	CLEAR CANCELS ALLOCATION	(1.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512181	1307108 Third Party Make Ready Prio	THIRD PARTY ATTACHMENTS	80512181	1307108 Third Party Make Ready Prio	CR DERIVATION TRUEUP	1.34
M12	Materials- Stores	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	92.93
S16	Engineering Design Services	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	4,275.55
ZAS	Admin and Eng OH- Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(114.10)
ZAS	Admin and Eng OH- Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	114.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(3,226.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	3,226.68
ZLO	Lobby Stock Loader-Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	86.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CLEAR CANCELS ALLOCATION	(208.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	208.17
ZST	Stores Loader- Acct Use Only	80512324	D&D JS - Conv. 1398951- Make Ready	THIRD PARTY ATTACHMENTS	80512324	D&D JS - Conv. 1398951- Make Ready	CR DERIVATION TRUEUP	7.13
S16	Engineering Design Services	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(17.64)
ZAS	Admin and Eng OH- Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CR DERIVATION TRUEUP	17.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(506.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CR DERIVATION TRUEUP	506.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CLEAR CANCELS ALLOCATION	(32.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512360	EA-Convo#1437845-PriorityMakeReadyN	THIRD PARTY ATTACHMENTS	80512360	EA-Convo#1437845-PriorityMakeReadyN	CR DERIVATION TRUEUP	32.70
S16	Engineering Design Services	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CR DERIVATION TRUEUP	1,984.50
S47	Contractor- Unit Price	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CR DERIVATION TRUEUP	1,693.63
ZAS	Admin and Eng OH- Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(79.38)
ZAS	Admin and Eng OH- Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CR DERIVATION TRUEUP	79.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(2,280.44)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CR DERIVATION TRUEUP	2,280.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(147.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512393	*D&D*Conv#1437845-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80512393	*D&D*Conv#1437845-PriorityMakeReady	CR DERIVATION TRUEUP	147.12
M12	Materials- Stores	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	46.29
S47	Contractor- Unit Price	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	517.21
ZAS	Admin and Eng OH- Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CLEAR CANCELS ALLOCATION	(12.06)
ZAS	Admin and Eng OH- Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	12.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CLEAR CANCELS ALLOCATION	(320.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	320.67
ZLO	Lobby Stock Loader-Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	42.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CLEAR CANCELS ALLOCATION	(20.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	20.69
ZST	Stores Loader- Acct Use Only	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	THIRD PARTY ATTACHMENTS	80512407	*HAWK*BD - Conv. 1455691 - Make Rea	CR DERIVATION TRUEUP	3.55
S16	Engineering Design Services	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CR DERIVATION TRUEUP	501.36
ZAS	Admin and Eng OH- Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.32)
ZAS	Admin and Eng OH- Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CR DERIVATION TRUEUP	13.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(382.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CR DERIVATION TRUEUP	382.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(24.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512466	*D&D*Conv. 1406696 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80512466	*D&D*Conv. 1406696 - PRIORITY Make	CR DERIVATION TRUEUP	24.71
ZAS	Admin and Eng OH- Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CLEAR CANCELS ALLOCATION	(3.80)
ZAS	Admin and Eng OH- Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CR DERIVATION TRUEUP	3.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CLEAR CANCELS ALLOCATION	(109.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CR DERIVATION TRUEUP	109.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CLEAR CANCELS ALLOCATION	(7.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512862	AJD-Conv#1437869-RegularMakeReadyNB	THIRD PARTY ATTACHMENTS	80512862	AJD-Conv#1437869-RegularMakeReadyNB	CR DERIVATION TRUEUP	7.04
S16	Engineering Design Services	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CR DERIVATION TRUEUP	167.12
ZAS	Admin and Eng OH- Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CLEAR CANCELS ALLOCATION	(6.11)
ZAS	Admin and Eng OH- Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CR DERIVATION TRUEUP	6.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CLEAR CANCELS ALLOCATION	(175.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CR DERIVATION TRUEUP	175.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CLEAR CANCELS ALLOCATION	(11.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512921	*D&D*BD - Conv. 1406696 - Make Read	THIRD PARTY ATTACHMENTS	80512921	*D&D*BD - Conv. 1406696 - Make Read	CR DERIVATION TRUEUP	11.34
S16	Engineering Design Services	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	1,034.38
ZAS	Admin and Eng OH- Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(28.31)
ZAS	Admin and Eng OH- Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	28.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(813.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	813.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(52.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512929	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	52.46
S16	Engineering Design Services	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	207.89
S47	Contractor- Unit Price	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	810.27
ZAS	Admin and Eng OH- Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(21.98)
ZAS	Admin and Eng OH- Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	21.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(631.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	631.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CLEAR CANCELS ALLOCATION	(40.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	THIRD PARTY ATTACHMENTS	80512940	*HAWK*THIRD PARTY ATTACHMENTS 13010	CR DERIVATION TRUEUP	40.73
M12	Materials- Stores	80513193	*HAWK*Convo #1318068 3rd Party Proj	THIRD PARTY ATTACHMENTS	80513193	*HAWK*Convo #1318068 3rd Party Proj	CR DERIVATION TRUEUP	43.17
ZAS	Admin and Eng OH- Acct Use Only	80513193	*HAWK*Convo #1318068 3rd Party Proj	THIRD PARTY ATTACHMENTS	80513193	*HAWK*Convo #1318068 3rd Party Proj	CLEAR CANCELS ALLOCATION	(0.82)
ZAS	Admin and Eng OH- Acct Use Only	80513193	*HAWK*Convo #1318068 3rd Party Proj	THIRD PARTY ATTACHMENTS	80513193	*HAWK*Convo #1318068 3rd Party Proj	CR DERIVATION TRUEUP	0.82
ZLO	Lobby Stock Loader-Acct Use Only	80513193	*HAWK*Convo #1318068 3rd Party Proj	THIRD PARTY ATTACHMENTS	80513193	*HAWK*Convo #1318068 3rd Party Proj	CR DERIVATION TRUEUP	37.89
ZST	Stores Loader- Acct Use Only	80513193	*HAWK*Convo #1318068 3rd Party Proj	THIRD PARTY ATTACHMENTS	80513193	*HAWK*Convo #1318068 3rd Party Proj	CR DERIVATION TRUEUP	4.17
S16	Engineering Design Services	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CR DERIVATION TRUEUP	232.19
S47	Contractor- Unit Price	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CR DERIVATION TRUEUP	640.63
ZAS	Admin and Eng OH- Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CLEAR CANCELS ALLOCATION	(18.83)
ZAS	Admin and Eng OH- Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CR DERIVATION TRUEUP	18.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CLEAR CANCELS ALLOCATION	(541.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CR DERIVATION TRUEUP	541.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CLEAR CANCELS ALLOCATION	(34.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80513800	*D&D*- Conv. 1399576 - Make Ready N	THIRD PARTY ATTACHMENTS	80513800	*D&D*- Conv. 1399576 - Make Ready N	CR DERIVATION TRUEUP	34.91
S16	Engineering Design Services	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CR DERIVATION TRUEUP	232.19
S47	Contractor- Unit Price	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CR DERIVATION TRUEUP	860.67
ZAS	Admin and Eng OH- Acct Use Only	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CLEAR CANCELS ALLOCATION	(23.59)
ZAS	Admin and Eng OH- Acct Use Only	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CR DERIVATION TRUEUP	23.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CLEAR CANCELS ALLOCATION	(677.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CR DERIVATION TRUEUP	677.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80513978	*D&D*JS - Conv. 1398990 - Make Read	THIRD PARTY ATTACHMENTS	80513978	*D&D*JS - Conv. 1398990 - Make Read	CLEAR CANCELS ALLOCATION	(43.72)
S16	Engineering Design Services	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CR DERIVATION TRUEUP	379.27
ZAS	Admin and Eng OH- Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CLEAR CANCELS ALLOCATION	(11.19)
ZAS	Admin and Eng OH- Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CR DERIVATION TRUEUP	11.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CLEAR CANCELS ALLOCATION	(321.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CR DERIVATION TRUEUP	321.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CLEAR CANCELS ALLOCATION	(20.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80513982	*HAWK* Convo #1318068 3rd Party Pro	THIRD PARTY ATTACHMENTS	80513982	*HAWK* Convo #1318068 3rd Party Pro	CR DERIVATION TRUEUP	20.71
M12	Materials- Stores	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	43.17
S16	Engineering Design Services	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	1,247.39
S47	Contractor- Unit Price	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	4,430.57
ZAS	Admin and Eng OH- Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CLEAR CANCELS ALLOCATION	(123.37)
ZAS	Admin and Eng OH- Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	123.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CLEAR CANCELS ALLOCATION	(3,520.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	3,520.34
ZLO	Lobby Stock Loader-Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	40.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CLEAR CANCELS ALLOCATION	(227.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	227.11
ZST	Stores Loader- Acct Use Only	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514005	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	3.31
S16	Engineering Design Services	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CLEAR CANCELS ALLOCATION	(20.15)
ZAS	Admin and Eng OH- Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CR DERIVATION TRUEUP	20.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CLEAR CANCELS ALLOCATION	(578.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CR DERIVATION TRUEUP	578.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CLEAR CANCELS ALLOCATION	(37.34)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514070	*D&D* - Conv. 1399576 - Make Ready	THIRD PARTY ATTACHMENTS	80514070	*D&D* - Conv. 1399576 - Make Ready	CR DERIVATION TRUEUP	37.34
S16	Engineering Design Services	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CR DERIVATION TRUEUP	618.31
ZAS	Admin and Eng OH- Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CLEAR CANCELS ALLOCATION	(17.84)
ZAS	Admin and Eng OH- Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CR DERIVATION TRUEUP	17.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CLEAR CANCELS ALLOCATION	(512.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CR DERIVATION TRUEUP	512.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CLEAR CANCELS ALLOCATION	(33.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	THIRD PARTY ATTACHMENTS	80514431	*D&D*THIRD PARTY ATTACHMENTS 136653	CR DERIVATION TRUEUP	33.06
S16	Engineering Design Services	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CLEAR CANCELS ALLOCATION	(2.99)
ZAS	Admin and Eng OH- Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CR DERIVATION TRUEUP	2.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CLEAR CANCELS ALLOCATION	(85.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CR DERIVATION TRUEUP	85.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CLEAR CANCELS ALLOCATION	(5.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	THIRD PARTY ATTACHMENTS	80514490	THIRD PARTY ATTACHMENTS 1366538 Non	CR DERIVATION TRUEUP	5.54
M12	Materials- Stores	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	21.59
ZAS	Admin and Eng OH- Acct Use Only	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	20.03
ZST	Stores Loader- Acct Use Only	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80514536	*HAWK*Conv# 1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	0.07
S16	Engineering Design Services	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	42.02
S47	Contractor- Unit Price	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	181.91
S66	Other Outside Services- Tree Planned	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	51.56
ZAS	Admin and Eng OH- Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CLEAR CANCELS ALLOCATION	(35.02)
ZAS	Admin and Eng OH- Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	35.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CLEAR CANCELS ALLOCATION	(718.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	718.28
ZLO	Lobby Stock Loader-Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	0.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CLEAR CANCELS ALLOCATION	(46.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80514746	*D&D* SB - Conv. 1399576 - Make Rea	THIRD PARTY ATTACHMENTS	80514746	*D&D* SB - Conv. 1399576 - Make Rea	CR DERIVATION TRUEUP	46.33
M12	Materials- Stores	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,035.00
ZAS	Admin and Eng OH- Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(46.77)
ZAS	Admin and Eng OH- Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	46.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,325.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,325.25
ZLO	Lobby Stock Loader-Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	31.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(85.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	85.50
ZST	Stores Loader- Acct Use Only	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80516986	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	2.59
S16	Engineering Design Services	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CR DERIVATION TRUEUP	232.19
S47	Contractor- Unit Price	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CR DERIVATION TRUEUP	445.67
ZAS	Admin and Eng OH- Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CLEAR CANCELS ALLOCATION	(14.63)
ZAS	Admin and Eng OH- Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CR DERIVATION TRUEUP	14.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CLEAR CANCELS ALLOCATION	(420.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CR DERIVATION TRUEUP	420.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CLEAR CANCELS ALLOCATION	(27.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	THIRD PARTY ATTACHMENTS	80517144	*D&D*JS - Conv. 1399551 - PRIORITY	CR DERIVATION TRUEUP	27.12
S16	Engineering Design Services	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	3,087.00
S47	Contractor- Unit Price	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	2,822.73
ZAS	Admin and Eng OH- Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(127.54)
ZAS	Admin and Eng OH- Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	127.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,664.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	3,664.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(236.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517145	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	236.39
M12	Materials- Stores	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	107.92
S16	Engineering Design Services	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	4,851.00
S47	Contractor- Unit Price	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	6,586.37
ZAS	Admin and Eng OH- Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(248.91)
ZAS	Admin and Eng OH- Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	248.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(7,091.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	7,091.17
ZLO	Lobby Stock Loader-Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	100.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(457.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	457.50
ZST	Stores Loader- Acct Use Only	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517225	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	8.28
S16	Engineering Design Services	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	4,410.00
S47	Contractor- Unit Price	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	3,199.08
ZAS	Admin and Eng OH- Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(164.19)
ZAS	Admin and Eng OH- Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	164.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4,717.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	4,717.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(304.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517228	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	304.37
S16	Engineering Design Services	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	564.55
ZAS	Admin and Eng OH- Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(35.97)
ZAS	Admin and Eng OH- Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	35.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,033.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	1,033.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(66.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517231	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	66.68
S16	Engineering Design Services	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	2,822.73
ZAS	Admin and Eng OH- Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(137.06)
ZAS	Admin and Eng OH- Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	137.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(3,937.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	3,937.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(254.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517236	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	254.03
S16	Engineering Design Services	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	1,323.00
S47	Contractor- Unit Price	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	1,129.10
ZAS	Admin and Eng OH- Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(52.92)
ZAS	Admin and Eng OH- Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	52.92

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(1,520.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	1,520.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(98.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517238	*D&D*JT-Conv#1437792-PriorityMakeRe	CR DERIVATION TRUEUP	98.09
S16	Engineering Design Services	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,984.50
S47	Contractor- Unit Price	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	2,069.99
ZAS	Admin and Eng OH- Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(87.49)
ZAS	Admin and Eng OH- Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	87.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,513.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	2,513.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(162.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517250	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	162.18
S16	Engineering Design Services	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,764.00
S47	Contractor- Unit Price	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	1,505.44
ZAS	Admin and Eng OH- Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(70.55)
ZAS	Admin and Eng OH- Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	70.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(2,027.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	2,027.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(130.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80517655	*D&D*AL-Conv#1437828-PriorityMakeRe	CR DERIVATION TRUEUP	130.78
M12	Materials- Stores	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	21.58
ZAS	Admin and Eng OH- Acct Use Only	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	CLEAR CANCELS ALLOCATION	(0.42)
ZLO	Lobby Stock Loader-Acct Use Only	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	20.02
ZST	Stores Loader- Acct Use Only	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	THIRD PARTY ATTACHMENTS	80517695	*HAWK*Conv #1294338 Non-Billable-Pr	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	99.94
S16	Engineering Design Services	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	9.07
S22	Other Outside Services	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	2.12
S47	Contractor- Unit Price	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	248.58
ZAS	Admin and Eng OH- Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(190.07)
ZAS	Admin and Eng OH- Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	190.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(3,247.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	3,247.25
ZLO	Lobby Stock Loader-Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	67.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(398.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	398.03
ZST	Stores Loader- Acct Use Only	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80517969	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	39.61
S16	Engineering Design Services	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(10.43)
ZAS	Admin and Eng OH- Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	10.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(299.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	299.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(19.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518239	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	19.33
M12	Materials- Stores	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CLEAR CANCELS ALLOCATION	(8.00)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	8.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CLEAR CANCELS ALLOCATION	(217.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	217.98
ZLO	Lobby Stock Loader-Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	20.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CLEAR CANCELS ALLOCATION	(14.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	14.07
ZST	Stores Loader- Acct Use Only	80518398	*D&D*Convo# 1427430 3rd Party Proje	THIRD PARTY ATTACHMENTS	80518398	*D&D*Convo# 1427430 3rd Party Proje	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(8.82)
ZAS	Admin and Eng OH- Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CR DERIVATION TRUEUP	8.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(253.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CR DERIVATION TRUEUP	253.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518808	*D&D*Conv#1437869-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80518808	*D&D*Conv#1437869-PriorityMakeReady	CR DERIVATION TRUEUP	16.34
S16	Engineering Design Services	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CR DERIVATION TRUEUP	1,382.63
ZAS	Admin and Eng OH- Acct Use Only	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CLEAR CANCELS ALLOCATION	(32.83)
ZAS	Admin and Eng OH- Acct Use Only	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CR DERIVATION TRUEUP	32.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CLEAR CANCELS ALLOCATION	(943.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CR DERIVATION TRUEUP	943.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	THIRD PARTY ATTACHMENTS	80518829	*HAWK* TPA Netspeed LLC CONCO# 1381	CLEAR CANCELS ALLOCATION	(60.84)
S16	Engineering Design Services	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	861.99
ZAS	Admin and Eng OH- Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(24.58)
ZAS	Admin and Eng OH- Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	24.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(706.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	706.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CLEAR CANCELS ALLOCATION	(45.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	THIRD PARTY ATTACHMENTS	80518876	*HAWK*TPA Netspeed LLC CONCO# 13816	CR DERIVATION TRUEUP	45.56
M12	Materials- Stores	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	0.03
S16	Engineering Design Services	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	357.87
S47	Contractor- Unit Price	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	2,831.57
ZAS	Admin and Eng OH- Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CLEAR CANCELS ALLOCATION	(228.10)
ZAS	Admin and Eng OH- Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	228.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CLEAR CANCELS ALLOCATION	(6,431.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	6,431.29
ZLO	Lobby Stock Loader-Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CLEAR CANCELS ALLOCATION	(349.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	349.78
ZST	Stores Loader- Acct Use Only	80520109	*D&D*JS - Conv. 1399551 - Make Read	THIRD PARTY ATTACHMENTS	80520109	*D&D*JS - Conv. 1399551 - Make Read	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CR DERIVATION TRUEUP	5,512.50
S47	Contractor- Unit Price	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CR DERIVATION TRUEUP	5,269.06
ZAS	Admin and Eng OH- Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(232.67)
ZAS	Admin and Eng OH- Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CR DERIVATION TRUEUP	232.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(6,684.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CR DERIVATION TRUEUP	6,684.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(431.27)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521044	*D&D*-Conv#1437889-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80521044	*D&D*-Conv#1437889-PriorityMakeRead	CR DERIVATION TRUEUP	431.27
S16	Engineering Design Services	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CR DERIVATION TRUEUP	4,189.50
S47	Contractor- Unit Price	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CR DERIVATION TRUEUP	4,986.81
ZAS	Admin and Eng OH- Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(198.01)
ZAS	Admin and Eng OH- Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CR DERIVATION TRUEUP	198.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(5,689.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CR DERIVATION TRUEUP	5,689.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(367.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521059	*D&D*Conv#1437889-PriorityMakeReady	THIRD PARTY ATTACHMENTS	80521059	*D&D*Conv#1437889-PriorityMakeReady	CR DERIVATION TRUEUP	367.06
S16	Engineering Design Services	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	831.60
S47	Contractor- Unit Price	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	2,311.94
ZAS	Admin and Eng OH- Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(67.84)
ZAS	Admin and Eng OH- Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	67.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,948.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	1,948.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(125.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521091	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521091	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	125.74
S16	Engineering Design Services	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(11.13)
ZAS	Admin and Eng OH- Acct Use Only	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	11.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(319.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(20.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521095	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521095	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	20.61
S16	Engineering Design Services	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	69.31
S47	Contractor- Unit Price	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.56)
ZAS	Admin and Eng OH- Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	5.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521100	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521100	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521104	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80521104	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	10.29
S16	Engineering Design Services	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	5.59
ZAS	Admin and Eng OH- Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(8.60)
ZAS	Admin and Eng OH- Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	8.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(57.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	57.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(3.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521228	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	3.70
M12	Materials- Stores	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(30.12)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	31.83
S22	Other Outside Services	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	7.87
S47	Contractor- Unit Price	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	725.02
ZAS	Admin and Eng OH- Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(224.17)
ZAS	Admin and Eng OH- Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	224.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(3,957.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	3,957.51
ZLO	Lobby Stock Loader-Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(20.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(483.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	483.56
ZST	Stores Loader- Acct Use Only	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80521239	*D&D* ZG-Conov#1333818-MakeReadyNB-	CR DERIVATION TRUEUP	(11.94)
S16	Engineering Design Services	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.65)
ZAS	Admin and Eng OH- Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	5.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(162.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	162.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521381	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521381	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	10.46
S16	Engineering Design Services	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521382	Convo# 1353280 3rd Party Project -	THIRD PARTY ATTACHMENTS	80521382	Convo# 1353280 3rd Party Project -	CR DERIVATION TRUEUP	2.75
S16	Engineering Design Services	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521397	TPA Netspeed LLC CONCO# 1381675 Par	THIRD PARTY ATTACHMENTS	80521397	TPA Netspeed LLC CONCO# 1381675 Par	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CR DERIVATION TRUEUP	551.67
ZAS	Admin and Eng OH- Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CLEAR CANCELS ALLOCATION	(13.40)
ZAS	Admin and Eng OH- Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CR DERIVATION TRUEUP	13.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CLEAR CANCELS ALLOCATION	(385.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CR DERIVATION TRUEUP	385.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CLEAR CANCELS ALLOCATION	(24.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521776	*D&D*3PA Convo 1381677 Priority Non	THIRD PARTY ATTACHMENTS	80521776	*D&D*3PA Convo 1381677 Priority Non	CR DERIVATION TRUEUP	24.84
S16	Engineering Design Services	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CR DERIVATION TRUEUP	2,309.99
ZAS	Admin and Eng OH- Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CLEAR CANCELS ALLOCATION	(70.78)
ZAS	Admin and Eng OH- Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CR DERIVATION TRUEUP	70.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CLEAR CANCELS ALLOCATION	(2,033.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CR DERIVATION TRUEUP	2,033.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CLEAR CANCELS ALLOCATION	(131.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521789	*D&D*3PA Conversation 1381677 Prior	THIRD PARTY ATTACHMENTS	80521789	*D&D*3PA Conversation 1381677 Prior	CR DERIVATION TRUEUP	131.20
S16	Engineering Design Services	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CR DERIVATION TRUEUP	69.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521845	3PA Convo 1381677 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80521845	3PA Convo 1381677 Non-Priority Non-	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CR DERIVATION TRUEUP	1,316.70
S47	Contractor- Unit Price	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CR DERIVATION TRUEUP	5,666.94
ZAS	Admin and Eng OH- Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CLEAR CANCELS ALLOCATION	(150.71)
ZAS	Admin and Eng OH- Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CR DERIVATION TRUEUP	150.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CLEAR CANCELS ALLOCATION	(4,329.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CR DERIVATION TRUEUP	4,329.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CLEAR CANCELS ALLOCATION	(279.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80521888	*D&D*3PA Non-Billable Convo#1333970	THIRD PARTY ATTACHMENTS	80521888	*D&D*3PA Non-Billable Convo#1333970	CR DERIVATION TRUEUP	279.34
S16	Engineering Design Services	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CLEAR CANCELS ALLOCATION	(5.69)
ZAS	Admin and Eng OH- Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CR DERIVATION TRUEUP	5.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CLEAR CANCELS ALLOCATION	(163.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CR DERIVATION TRUEUP	163.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CLEAR CANCELS ALLOCATION	(10.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522062	*D&D*3PA Convo 1404379 Priority Non	THIRD PARTY ATTACHMENTS	80522062	*D&D*3PA Convo 1404379 Priority Non	CR DERIVATION TRUEUP	10.58
S16	Engineering Design Services	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522073	3PA Convo 1404379 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522073	3PA Convo 1404379 Non-Priority Non-	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CLEAR CANCELS ALLOCATION	(5.22)
ZAS	Admin and Eng OH- Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CR DERIVATION TRUEUP	5.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CLEAR CANCELS ALLOCATION	(165.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CR DERIVATION TRUEUP	165.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CLEAR CANCELS ALLOCATION	(15.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522091	KG Conv#1296072-RegularMakeReady- N	THIRD PARTY ATTACHMENTS	80522091	KG Conv#1296072-RegularMakeReady- N	CR DERIVATION TRUEUP	15.44
S16	Engineering Design Services	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	1,129.08
ZAS	Admin and Eng OH- Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(33.33)
ZAS	Admin and Eng OH- Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	33.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(957.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	957.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(61.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522125	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522125	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	61.81
M12	Materials- Stores	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	693.00
S47	Contractor- Unit Price	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	2,215.17
ZAS	Admin and Eng OH- Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(63.17)
ZAS	Admin and Eng OH- Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	63.17

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(1,803.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	1,803.06
ZLO	Lobby Stock Loader-Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(116.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	116.33
ZST	Stores Loader- Acct Use Only	80522148	*D&D*3PA Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522148	*D&D*3PA Priority Convo#1333970 New	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	557.07
ZAS	Admin and Eng OH- Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(16.51)
ZAS	Admin and Eng OH- Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	16.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(474.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	474.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(30.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522530	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522530	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	30.60
S16	Engineering Design Services	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(11.41)
ZAS	Admin and Eng OH- Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	11.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(327.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	327.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(21.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522542	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522542	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	21.14
S16	Engineering Design Services	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(11.41)
ZAS	Admin and Eng OH- Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	11.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(327.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	327.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CLEAR CANCELS ALLOCATION	(21.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522564	*D&D*3PA Convo 1404375 Priority Non	THIRD PARTY ATTACHMENTS	80522564	*D&D*3PA Convo 1404375 Priority Non	CR DERIVATION TRUEUP	21.14
ZAS	Admin and Eng OH- Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(1.24)
ZAS	Admin and Eng OH- Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CR DERIVATION TRUEUP	1.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(35.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CR DERIVATION TRUEUP	35.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522589	3PA Convo 1404375 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80522589	3PA Convo 1404375 Non-Priority Non-	CR DERIVATION TRUEUP	2.30
M12	Materials- Stores	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	116.11
S47	Contractor- Unit Price	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	1,045.75
ZAS	Admin and Eng OH- Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CLEAR CANCELS ALLOCATION	(25.74)
ZAS	Admin and Eng OH- Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	25.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CLEAR CANCELS ALLOCATION	(720.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	720.35
ZLO	Lobby Stock Loader-Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	25.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CLEAR CANCELS ALLOCATION	(46.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	46.48
ZST	Stores Loader- Acct Use Only	80522670	*D&D*BD - Conv. 1419212 - Make Read	THIRD PARTY ATTACHMENTS	80522670	*D&D*BD - Conv. 1419212 - Make Read	CR DERIVATION TRUEUP	4.01
M12	Materials- Stores	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	116.09

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	669.39
ZAS	Admin and Eng OH- Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CLEAR CANCELS ALLOCATION	(17.60)
ZAS	Admin and Eng OH- Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	17.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CLEAR CANCELS ALLOCATION	(486.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	486.99
ZLO	Lobby Stock Loader-Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	31.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CLEAR CANCELS ALLOCATION	(31.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	31.43
ZST	Stores Loader- Acct Use Only	80522831	*D&D*JS - Conv. 1427109 - Make Read	THIRD PARTY ATTACHMENTS	80522831	*D&D*JS - Conv. 1427109 - Make Read	CR DERIVATION TRUEUP	2.59
ZAS	Admin and Eng OH- Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(2.81)
ZAS	Admin and Eng OH- Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CR DERIVATION TRUEUP	2.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(80.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CR DERIVATION TRUEUP	80.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CLEAR CANCELS ALLOCATION	(5.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80522885	3PA Non-Priority Convo#1333970 New	THIRD PARTY ATTACHMENTS	80522885	3PA Non-Priority Convo#1333970 New	CR DERIVATION TRUEUP	5.21
M12	Materials- Stores	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	(3.55)
S50	Environmental Outside Services	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	163.65
ZAS	Admin and Eng OH- Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(10.95)
ZAS	Admin and Eng OH- Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	10.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(338.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	338.46
ZLO	Lobby Stock Loader-Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	(2.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CLEAR CANCELS ALLOCATION	(30.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	30.07
ZST	Stores Loader- Acct Use Only	80523341	*D&D* KG Conv#1427454-RegularMakeRe	THIRD PARTY ATTACHMENTS	80523341	*D&D* KG Conv#1427454-RegularMakeRe	CR DERIVATION TRUEUP	(1.02)
M12	Materials- Stores	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	1,178.10
S47	Contractor- Unit Price	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	4,271.70
S66	Other Outside Services- Tree Planned	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	1,897.54
ZAS	Admin and Eng OH- Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(142.70)
ZAS	Admin and Eng OH- Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	142.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,378.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	3,378.88
ZLO	Lobby Stock Loader-Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(217.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	217.99
ZST	Stores Loader- Acct Use Only	80523565	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523565	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CLEAR CANCELS ALLOCATION	(2.50)
ZAS	Admin and Eng OH- Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CR DERIVATION TRUEUP	2.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CLEAR CANCELS ALLOCATION	(71.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CR DERIVATION TRUEUP	71.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CLEAR CANCELS ALLOCATION	(4.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523573	3PA Convo#1333970 New Britain CT	THIRD PARTY ATTACHMENTS	80523573	3PA Convo#1333970 New Britain CT	CR DERIVATION TRUEUP	4.62
S16	Engineering Design Services	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	1,505.44
ZAS	Admin and Eng OH- Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(44.46)
ZAS	Admin and Eng OH- Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	44.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(1,277.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	1,277.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CLEAR CANCELS ALLOCATION	(82.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523587	*D&D*Convo# 1286350 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523587	*D&D*Convo# 1286350 3rd Party Proje	CR DERIVATION TRUEUP	82.40
S16	Engineering Design Services	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.82)
ZAS	Admin and Eng OH- Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CR DERIVATION TRUEUP	0.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CLEAR CANCELS ALLOCATION	(23.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CR DERIVATION TRUEUP	23.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523607	Convo# 1286350 3rd Party Project -	THIRD PARTY ATTACHMENTS	80523607	Convo# 1286350 3rd Party Project -	CR DERIVATION TRUEUP	1.52
S16	Engineering Design Services	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	564.53
ZAS	Admin and Eng OH- Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(18.17)
ZAS	Admin and Eng OH- Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	18.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(521.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	521.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(33.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523619	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523619	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	33.66
M12	Materials- Stores	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	21.59
S47	Contractor- Unit Price	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	1,088.76
ZAS	Admin and Eng OH- Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(23.91)
ZAS	Admin and Eng OH- Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	23.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(675.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	675.03
ZLO	Lobby Stock Loader-Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(43.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	43.55
ZST	Stores Loader- Acct Use Only	80523621	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523621	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	43.17
S16	Engineering Design Services	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	138.59
S47	Contractor- Unit Price	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	725.84
ZAS	Admin and Eng OH- Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(19.50)
ZAS	Admin and Eng OH- Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	19.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(535.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	535.95
ZLO	Lobby Stock Loader-Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	40.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CLEAR CANCELS ALLOCATION	(34.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	34.58
ZST	Stores Loader- Acct Use Only	80523634	*D&D*3PA Priority Convo#1436054 Bri	THIRD PARTY ATTACHMENTS	80523634	*D&D*3PA Priority Convo#1436054 Bri	CR DERIVATION TRUEUP	3.31
S16	Engineering Design Services	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CR DERIVATION TRUEUP	3,527.99
S47	Contractor- Unit Price	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CR DERIVATION TRUEUP	3,199.07
ZAS	Admin and Eng OH- Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(145.17)
ZAS	Admin and Eng OH- Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CR DERIVATION TRUEUP	145.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4,170.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CR DERIVATION TRUEUP	4,170.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(269.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80523654	*D&D*EA-Conv#1437800-PriorityMakeRe	CR DERIVATION TRUEUP	269.09
S16	Engineering Design Services	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	752.72

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.72)
ZAS	Admin and Eng OH- Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	23.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(681.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	681.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CLEAR CANCELS ALLOCATION	(43.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523660	*D&D*Convo #1341288 3rd Party Proje	THIRD PARTY ATTACHMENTS	80523660	*D&D*Convo #1341288 3rd Party Proje	CR DERIVATION TRUEUP	43.97
M12	Materials- Stores	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	1,838.80
ZAS	Admin and Eng OH- Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CLEAR CANCELS ALLOCATION	(52.07)
ZAS	Admin and Eng OH- Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	52.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1,483.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	1,483.77
ZLO	Lobby Stock Loader-Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	20.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CLEAR CANCELS ALLOCATION	(95.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	95.73
ZST	Stores Loader- Acct Use Only	80523681	*D&D* Convo #1341288 3rd Party Proj	THIRD PARTY ATTACHMENTS	80523681	*D&D* Convo #1341288 3rd Party Proj	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CR DERIVATION TRUEUP	3,968.99
ZAS	Admin and Eng OH- Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CLEAR CANCELS ALLOCATION	(85.66)
ZAS	Admin and Eng OH- Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CR DERIVATION TRUEUP	85.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,460.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CR DERIVATION TRUEUP	2,460.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CLEAR CANCELS ALLOCATION	(158.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	THIRD PARTY ATTACHMENTS	80524860	*ASP* EA-Conv#1437800-PriorityMakeR	CR DERIVATION TRUEUP	158.76
S16	Engineering Design Services	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	758.48
ZAS	Admin and Eng OH- Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(20.86)
ZAS	Admin and Eng OH- Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	20.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(599.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	599.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(38.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525095	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525095	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	38.66
S16	Engineering Design Services	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	8.64
S47	Contractor- Unit Price	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	39.17
ZAS	Admin and Eng OH- Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CLEAR CANCELS ALLOCATION	(11.78)
ZAS	Admin and Eng OH- Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	11.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CLEAR CANCELS ALLOCATION	(249.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	249.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CLEAR CANCELS ALLOCATION	(16.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	16.12
ZVE	Vehicle Costs Clearing- Acct Use Only	80525102	*D&D*JS - Conv. 1451672 - Make Read	THIRD PARTY ATTACHMENTS	80525102	*D&D*JS - Conv. 1451672 - Make Read	CR DERIVATION TRUEUP	0.45
S16	Engineering Design Services	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	293.08
ZAS	Admin and Eng OH- Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(7.82)
ZAS	Admin and Eng OH- Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	7.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(224.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	224.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CLEAR CANCELS ALLOCATION	(14.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525121	*D&D*Convo# 1381673 3rd Party Proje	THIRD PARTY ATTACHMENTS	80525121	*D&D*Convo# 1381673 3rd Party Proje	CR DERIVATION TRUEUP	14.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.51
ZAS	Admin and Eng OH- Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(62.27)
ZAS	Admin and Eng OH- Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	62.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,788.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,788.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(115.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525130	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80525130	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	115.40
S16	Engineering Design Services	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	277.20
ZAS	Admin and Eng OH- Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.98)
ZAS	Admin and Eng OH- Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	5.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(171.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	171.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525151	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525151	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	11.08
S16	Engineering Design Services	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.01)
ZAS	Admin and Eng OH- Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CR DERIVATION TRUEUP	3.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CLEAR CANCELS ALLOCATION	(86.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CR DERIVATION TRUEUP	86.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525152	Convo# 1381673 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525152	Convo# 1381673 3rd Party Project -	CR DERIVATION TRUEUP	5.58
S16	Engineering Design Services	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525207	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525207	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CR DERIVATION TRUEUP	277.20
ZAS	Admin and Eng OH- Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.98)
ZAS	Admin and Eng OH- Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CR DERIVATION TRUEUP	5.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CLEAR CANCELS ALLOCATION	(171.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CR DERIVATION TRUEUP	171.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525540	Convo# 1347212 3rd Party Project -	THIRD PARTY ATTACHMENTS	80525540	Convo# 1347212 3rd Party Project -	CR DERIVATION TRUEUP	11.08
M12	Materials- Stores	80525769	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525769	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	21.58
ZAS	Admin and Eng OH- Acct Use Only	80525769	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525769	*D&D*3PA Convo 1337758 Priority Non	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80525769	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525769	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80525769	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525769	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	20.02
ZST	Stores Loader- Acct Use Only	80525769	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525769	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(15.64)
ZAS	Admin and Eng OH- Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(449.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	449.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(28.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525779	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525779	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	28.99
S16	Engineering Design Services	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	440.97
ZAS	Admin and Eng OH- Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(9.51)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(273.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	273.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525795	AK-Convo#1286897-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80525795	AK-Convo#1286897-MakeReadyNonReimb-	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	693.00
S47	Contractor- Unit Price	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	1,881.81
ZAS	Admin and Eng OH- Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CLEAR CANCELS ALLOCATION	(55.56)
ZAS	Admin and Eng OH- Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	55.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CLEAR CANCELS ALLOCATION	(1,596.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	1,596.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CLEAR CANCELS ALLOCATION	(103.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80525917	*D&D*3PA Convo 1337758 Priority Non	THIRD PARTY ATTACHMENTS	80525917	*D&D*3PA Convo 1337758 Priority Non	CR DERIVATION TRUEUP	103.00
S16	Engineering Design Services	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	231.10
ZAS	Admin and Eng OH- Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(19.34)
ZAS	Admin and Eng OH- Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	19.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(578.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	578.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(34.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526453	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526453	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	34.96
S16	Engineering Design Services	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	649.34
ZAS	Admin and Eng OH- Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(28.39)
ZAS	Admin and Eng OH- Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	28.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(815.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	815.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(52.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526627	KG Conv#1437800-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80526627	KG Conv#1437800-RegularMakeReady-Ne	CR DERIVATION TRUEUP	52.64
S16	Engineering Design Services	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CLEAR CANCELS ALLOCATION	(11.12)
ZAS	Admin and Eng OH- Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CR DERIVATION TRUEUP	11.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CLEAR CANCELS ALLOCATION	(319.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CR DERIVATION TRUEUP	319.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526786	*D&D*3PA Convo 1394489 Priority Non	THIRD PARTY ATTACHMENTS	80526786	*D&D*3PA Convo 1394489 Priority Non	CR DERIVATION TRUEUP	20.60
ZAS	Admin and Eng OH- Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(1.56)
ZAS	Admin and Eng OH- Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	1.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(44.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	44.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80526834	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80526834	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	2.89
ZAS	Admin and Eng OH- Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(8.26)
ZAS	Admin and Eng OH- Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	8.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(237.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	237.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(15.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527317	3PA Convo 1337758 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80527317	3PA Convo 1337758 Non-Priority Non-	CR DERIVATION TRUEUP	15.32
S16	Engineering Design Services	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	415.80
ZAS	Admin and Eng OH- Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(8.97)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	8.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(257.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	257.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527343	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527343	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	16.64
ZAS	Admin and Eng OH- Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	9.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527363	Convo# 1404385 3rd Party Project -	THIRD PARTY ATTACHMENTS	80527363	Convo# 1404385 3rd Party Project -	CR DERIVATION TRUEUP	0.59
S47	Contractor- Unit Price	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	602.20
ZAS	Admin and Eng OH- Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(13.00)
ZAS	Admin and Eng OH- Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	13.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(373.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	373.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(24.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527383	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527383	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	24.08
M12	Materials- Stores	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(2.90)
ZAS	Admin and Eng OH- Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	2.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(37.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	37.86
ZLO	Lobby Stock Loader-Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(2.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	2.44
ZST	Stores Loader- Acct Use Only	80527593	KG Conv#1362001-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80527593	KG Conv#1362001-RegularMakeReady-MC	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	831.60
S47	Contractor- Unit Price	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	2,026.98
ZAS	Admin and Eng OH- Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(61.69)
ZAS	Admin and Eng OH- Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	61.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(1,772.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	1,772.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CLEAR CANCELS ALLOCATION	(114.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527602	*D&D*3PA Priority Convo#1307126 Ver	THIRD PARTY ATTACHMENTS	80527602	*D&D*3PA Priority Convo#1307126 Ver	CR DERIVATION TRUEUP	114.34
S16	Engineering Design Services	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CR DERIVATION TRUEUP	69.29
ZAS	Admin and Eng OH- Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527608	Conv #1304757 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80527608	Conv #1304757 3rd party- Non-Billab	CR DERIVATION TRUEUP	2.77
S16	Engineering Design Services	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	69.31
S47	Contractor- Unit Price	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(192.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	192.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.45)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527652	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527652	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	12.45
M12	Materials- Stores	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	43.17
S16	Engineering Design Services	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	1,102.22
ZAS	Admin and Eng OH- Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(29.12)
ZAS	Admin and Eng OH- Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	29.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(812.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	812.27
ZLO	Lobby Stock Loader-Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	40.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CLEAR CANCELS ALLOCATION	(52.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	52.41
ZST	Stores Loader- Acct Use Only	80527655	*D&D*Convo# 1436037 3rd Party Proje	THIRD PARTY ATTACHMENTS	80527655	*D&D*Convo# 1436037 3rd Party Proje	CR DERIVATION TRUEUP	3.31
S16	Engineering Design Services	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CR DERIVATION TRUEUP	1,086.29
ZAS	Admin and Eng OH- Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CLEAR CANCELS ALLOCATION	(33.47)
ZAS	Admin and Eng OH- Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CR DERIVATION TRUEUP	33.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CLEAR CANCELS ALLOCATION	(961.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CR DERIVATION TRUEUP	961.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CLEAR CANCELS ALLOCATION	(62.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	THIRD PARTY ATTACHMENTS	80527701	*D&D*JS - Conv. 1402265 - PRIORITY	CR DERIVATION TRUEUP	62.03
ZAS	Admin and Eng OH- Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CLEAR CANCELS ALLOCATION	(0.28)
ZAS	Admin and Eng OH- Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CR DERIVATION TRUEUP	0.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CLEAR CANCELS ALLOCATION	(8.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CR DERIVATION TRUEUP	8.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CLEAR CANCELS ALLOCATION	(0.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528214	3PA Convo#1307126 Vernon CT	THIRD PARTY ATTACHMENTS	80528214	3PA Convo#1307126 Vernon CT	CR DERIVATION TRUEUP	0.52
S16	Engineering Design Services	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CR DERIVATION TRUEUP	537.66
ZAS	Admin and Eng OH- Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CLEAR CANCELS ALLOCATION	(14.11)
ZAS	Admin and Eng OH- Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CR DERIVATION TRUEUP	14.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CLEAR CANCELS ALLOCATION	(405.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CR DERIVATION TRUEUP	405.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CLEAR CANCELS ALLOCATION	(26.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528230	*D&D* BD - Conv. 1427374 - Make Rea	THIRD PARTY ATTACHMENTS	80528230	*D&D* BD - Conv. 1427374 - Make Rea	CR DERIVATION TRUEUP	26.16
M12	Materials- Stores	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	0.28
S16	Engineering Design Services	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	565.77
S47	Contractor- Unit Price	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	2,834.27
ZAS	Admin and Eng OH- Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(168.87)
ZAS	Admin and Eng OH- Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	168.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(5,043.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	5,043.47
ZLO	Lobby Stock Loader-Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	0.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(276.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	276.97
ZST	Stores Loader- Acct Use Only	80528242	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528242	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	0.04
S16	Engineering Design Services	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	138.61
S47	Contractor- Unit Price	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(7.20)
ZAS	Admin and Eng OH- Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	7.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(206.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	206.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(13.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528265	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528265	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	13.35
M12	Materials- Stores	80528270	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528270	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	21.58
ZAS	Admin and Eng OH- Acct Use Only	80528270	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528270	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80528270	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528270	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80528270	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528270	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	20.02
ZST	Stores Loader- Acct Use Only	80528270	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528270	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	1,455.30
S47	Contractor- Unit Price	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	5,523.38
ZAS	Admin and Eng OH- Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(151.03)
ZAS	Admin and Eng OH- Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	151.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(4,326.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	4,326.79
ZLO	Lobby Stock Loader-Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(279.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	279.15
ZST	Stores Loader- Acct Use Only	80528273	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528273	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	900.90
S47	Contractor- Unit Price	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	4,164.12
ZAS	Admin and Eng OH- Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(109.31)
ZAS	Admin and Eng OH- Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	109.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(3,140.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	3,140.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CLEAR CANCELS ALLOCATION	(202.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528274	*D&D*Conv #1304757 3rd party - Non-	THIRD PARTY ATTACHMENTS	80528274	*D&D*Conv #1304757 3rd party - Non-	CR DERIVATION TRUEUP	202.60
S16	Engineering Design Services	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CR DERIVATION TRUEUP	206.87
ZAS	Admin and Eng OH- Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CLEAR CANCELS ALLOCATION	(14.48)
ZAS	Admin and Eng OH- Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CR DERIVATION TRUEUP	14.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CLEAR CANCELS ALLOCATION	(416.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CR DERIVATION TRUEUP	416.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CLEAR CANCELS ALLOCATION	(26.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	THIRD PARTY ATTACHMENTS	80528283	*HAWK*cBD - Conv. 1427146 - Make Re	CR DERIVATION TRUEUP	26.86
S16	Engineering Design Services	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CR DERIVATION TRUEUP	3,027.72
ZAS	Admin and Eng OH- Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CLEAR CANCELS ALLOCATION	(72.85)
ZAS	Admin and Eng OH- Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CR DERIVATION TRUEUP	72.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CLEAR CANCELS ALLOCATION	(2,093.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CR DERIVATION TRUEUP	2,093.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CLEAR CANCELS ALLOCATION	(135.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528503	*D&D*BD - Conv. 1427082 - Make Read	THIRD PARTY ATTACHMENTS	80528503	*D&D*BD - Conv. 1427082 - Make Read	CR DERIVATION TRUEUP	135.05
ZAS	Admin and Eng OH- Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(10.93)
ZAS	Admin and Eng OH- Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	10.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(218.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	218.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CLEAR CANCELS ALLOCATION	(14.12)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528510	*D&D* JS - Conv. 1402265 - Make Rea	THIRD PARTY ATTACHMENTS	80528510	*D&D* JS - Conv. 1402265 - Make Rea	CR DERIVATION TRUEUP	14.12
S16	Engineering Design Services	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CLEAR CANCELS ALLOCATION	(2.50)
ZAS	Admin and Eng OH- Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CR DERIVATION TRUEUP	2.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528532	BD - Conv. 1427976- Make Ready Non-	THIRD PARTY ATTACHMENTS	80528532	BD - Conv. 1427976- Make Ready Non-	CR DERIVATION TRUEUP	4.65
M12	Materials- Stores	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	46.39
S16	Engineering Design Services	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	487.44
ZAS	Admin and Eng OH- Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CLEAR CANCELS ALLOCATION	(18.92)
ZAS	Admin and Eng OH- Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	18.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CLEAR CANCELS ALLOCATION	(518.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	518.16
ZLO	Lobby Stock Loader-Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	43.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CLEAR CANCELS ALLOCATION	(33.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	33.43
ZST	Stores Loader- Acct Use Only	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	THIRD PARTY ATTACHMENTS	80528927	*D&D* JS - Conv. 1402253 - PRIORITY	CR DERIVATION TRUEUP	3.56
S16	Engineering Design Services	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CR DERIVATION TRUEUP	426.49
ZAS	Admin and Eng OH- Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CLEAR CANCELS ALLOCATION	(101.34)
ZAS	Admin and Eng OH- Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CR DERIVATION TRUEUP	101.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,663.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CR DERIVATION TRUEUP	2,663.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CLEAR CANCELS ALLOCATION	(219.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CR DERIVATION TRUEUP	219.93
ZVE	Vehicle Costs Clearing- Acct Use Only	80528930	*D&D*Conv. 1402253 - Make Ready Non	THIRD PARTY ATTACHMENTS	80528930	*D&D*Conv. 1402253 - Make Ready Non	CR DERIVATION TRUEUP	127.36
M12	Materials- Stores	80529260	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80529260	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	21.59
ZAS	Admin and Eng OH- Acct Use Only	80529260	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80529260	*D&D*3PA NetSpeed LLC Alden Convers	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80529260	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80529260	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80529260	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80529260	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	20.03
ZST	Stores Loader- Acct Use Only	80529260	*D&D*3PA NetSpeed LLC Alden Convers	THIRD PARTY ATTACHMENTS	80529260	*D&D*3PA NetSpeed LLC Alden Convers	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	(405.12)
S16	Engineering Design Services	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	102.41
S22	Other Outside Services	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	45.03
S47	Contractor- Unit Price	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	4,011.48
ZAS	Admin and Eng OH- Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CLEAR CANCELS ALLOCATION	(272.45)
ZAS	Admin and Eng OH- Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	272.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CLEAR CANCELS ALLOCATION	(7,746.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	7,746.71
ZLO	Lobby Stock Loader-Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	(309.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CLEAR CANCELS ALLOCATION	(415.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	415.75
ZST	Stores Loader- Acct Use Only	80529785	*D&D*Convo# 1366410 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529785	*D&D*Convo# 1366410 3rd Party Proje	CR DERIVATION TRUEUP	(47.90)
S16	Engineering Design Services	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	42.97

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529868	Convo #1341288 3rd Party Project -	THIRD PARTY ATTACHMENTS	80529868	Convo #1341288 3rd Party Project -	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	1,129.08
ZAS	Admin and Eng OH- Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(33.32)
ZAS	Admin and Eng OH- Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	33.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(957.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	957.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CLEAR CANCELS ALLOCATION	(61.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80529877	*D&D*Convo# 1353280 3rd Party Proje	THIRD PARTY ATTACHMENTS	80529877	*D&D*Convo# 1353280 3rd Party Proje	CR DERIVATION TRUEUP	61.80
M12	Materials- Stores	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	0.44
ZAS	Admin and Eng OH- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CLEAR CANCELS ALLOCATION	(7.20)
ZAS	Admin and Eng OH- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	7.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CLEAR CANCELS ALLOCATION	(127.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	127.58
ZLO	Lobby Stock Loader-Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	0.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CLEAR CANCELS ALLOCATION	(8.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	8.25
ZST	Stores Loader- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	0.03
ZVE	Vehicle Costs Clearing- Acct Use Only	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	THIRD PARTY ATTACHMENTS	80530046	*HAWK*KL - Conv. 1437683 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CR DERIVATION TRUEUP	779.90
ZAS	Admin and Eng OH- Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CLEAR CANCELS ALLOCATION	(22.82)
ZAS	Admin and Eng OH- Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CR DERIVATION TRUEUP	22.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CLEAR CANCELS ALLOCATION	(655.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CR DERIVATION TRUEUP	655.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CLEAR CANCELS ALLOCATION	(42.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530159	3PA Priority Convo#1404371 Seymour	THIRD PARTY ATTACHMENTS	80530159	3PA Priority Convo#1404371 Seymour	CR DERIVATION TRUEUP	42.28
S16	Engineering Design Services	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5,512.50
ZAS	Admin and Eng OH- Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(70.03)
ZAS	Admin and Eng OH- Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	70.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,011.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,011.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(129.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530160	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530160	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	129.79
S16	Engineering Design Services	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CR DERIVATION TRUEUP	138.61
S47	Contractor- Unit Price	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CR DERIVATION TRUEUP	679.64
ZAS	Admin and Eng OH- Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CLEAR CANCELS ALLOCATION	(17.66)
ZAS	Admin and Eng OH- Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CR DERIVATION TRUEUP	17.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CLEAR CANCELS ALLOCATION	(507.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CR DERIVATION TRUEUP	507.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CLEAR CANCELS ALLOCATION	(32.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530170	*D&D*3PA Priority Convo#1404371 Sey	THIRD PARTY ATTACHMENTS	80530170	*D&D*3PA Priority Convo#1404371 Sey	CR DERIVATION TRUEUP	32.74
M12	Materials- Stores	80530181	*D&D* 3PA Priority Convo#1404371 Se	THIRD PARTY ATTACHMENTS	80530181	*D&D* 3PA Priority Convo#1404371 Se	CR DERIVATION TRUEUP	21.59
ZAS	Admin and Eng OH- Acct Use Only	80530181	*D&D* 3PA Priority Convo#1404371 Se	THIRD PARTY ATTACHMENTS	80530181	*D&D* 3PA Priority Convo#1404371 Se	CLEAR CANCELS ALLOCATION	(0.42)
ZAS	Admin and Eng OH- Acct Use Only	80530181	*D&D* 3PA Priority Convo#1404371 Se	THIRD PARTY ATTACHMENTS	80530181	*D&D* 3PA Priority Convo#1404371 Se	CR DERIVATION TRUEUP	0.42
ZLO	Lobby Stock Loader-Acct Use Only	80530181	*D&D* 3PA Priority Convo#1404371 Se	THIRD PARTY ATTACHMENTS	80530181	*D&D* 3PA Priority Convo#1404371 Se	CR DERIVATION TRUEUP	20.03
ZST	Stores Loader- Acct Use Only	80530181	*D&D* 3PA Priority Convo#1404371 Se	THIRD PARTY ATTACHMENTS	80530181	*D&D* 3PA Priority Convo#1404371 Se	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CR DERIVATION TRUEUP	69.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.69)
ZAS	Admin and Eng OH- Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CR DERIVATION TRUEUP	5.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(163.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CR DERIVATION TRUEUP	163.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530543	*D&D*Convo# 1404421 3rd Party Proje	THIRD PARTY ATTACHMENTS	80530543	*D&D*Convo# 1404421 3rd Party Proje	CR DERIVATION TRUEUP	10.58
S16	Engineering Design Services	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CR DERIVATION TRUEUP	(8.57)
ZAS	Admin and Eng OH- Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CLEAR CANCELS ALLOCATION	(6.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CR DERIVATION TRUEUP	6.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CLEAR CANCELS ALLOCATION	(0.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530560	*D&D* KL - Conv. 1455599 - Make Rea	THIRD PARTY ATTACHMENTS	80530560	*D&D* KL - Conv. 1455599 - Make Rea	CR DERIVATION TRUEUP	0.44
S16	Engineering Design Services	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CLEAR CANCELS ALLOCATION	(0.72)
ZAS	Admin and Eng OH- Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CR DERIVATION TRUEUP	0.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CLEAR CANCELS ALLOCATION	(20.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CR DERIVATION TRUEUP	20.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CLEAR CANCELS ALLOCATION	(1.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530778	TPA Netspeed LLC CONCO# 1347218 Par	THIRD PARTY ATTACHMENTS	80530778	TPA Netspeed LLC CONCO# 1347218 Par	CR DERIVATION TRUEUP	1.35
S16	Engineering Design Services	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	690.54
ZAS	Admin and Eng OH- Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(29.77)
ZAS	Admin and Eng OH- Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	29.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(855.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	855.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(55.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530855	KG Conv#1424565-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80530855	KG Conv#1424565-RegularMakeReady-Ne	CR DERIVATION TRUEUP	55.19
ZAS	Admin and Eng OH- Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.73)
ZAS	Admin and Eng OH- Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	0.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(23.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	23.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80530926	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80530926	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	2.16
ZAS	Admin and Eng OH- Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	9.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531249	Convo# 1290085 3rd Party Project -	THIRD PARTY ATTACHMENTS	80531249	Convo# 1290085 3rd Party Project -	CR DERIVATION TRUEUP	0.60
S16	Engineering Design Services	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CLEAR CANCELS ALLOCATION	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CR DERIVATION TRUEUP	2.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531375	*D&D*KL - Conv. 1458439 - Make Read	THIRD PARTY ATTACHMENTS	80531375	*D&D*KL - Conv. 1458439 - Make Read	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CR DERIVATION TRUEUP	591.44

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CLEAR CANCELS ALLOCATION	(15.77)
ZAS	Admin and Eng OH- Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CR DERIVATION TRUEUP	15.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CLEAR CANCELS ALLOCATION	(452.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CR DERIVATION TRUEUP	452.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CLEAR CANCELS ALLOCATION	(29.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531702	*D&D* 3PA Convo 1394487 Priority No	THIRD PARTY ATTACHMENTS	80531702	*D&D* 3PA Convo 1394487 Priority No	CR DERIVATION TRUEUP	29.21
S16	Engineering Design Services	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(20.09)
ZAS	Admin and Eng OH- Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	20.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(577.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	577.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(37.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531715	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531715	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	37.26
S16	Engineering Design Services	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(18.62)
ZAS	Admin and Eng OH- Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	18.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(534.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	534.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(34.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531723	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531723	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	34.49
S16	Engineering Design Services	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	1,612.72
ZAS	Admin and Eng OH- Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(43.76)
ZAS	Admin and Eng OH- Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	43.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(1,257.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	1,257.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CLEAR CANCELS ALLOCATION	(81.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531728	*D&D*3PA Priority Convo#1404383 Sey	THIRD PARTY ATTACHMENTS	80531728	*D&D*3PA Priority Convo#1404383 Sey	CR DERIVATION TRUEUP	81.14
S16	Engineering Design Services	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CR DERIVATION TRUEUP	1,044.91
S47	Contractor- Unit Price	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CR DERIVATION TRUEUP	2,172.59
ZAS	Admin and Eng OH- Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CLEAR CANCELS ALLOCATION	(69.44)
ZAS	Admin and Eng OH- Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CR DERIVATION TRUEUP	69.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,994.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CR DERIVATION TRUEUP	1,994.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CLEAR CANCELS ALLOCATION	(128.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	THIRD PARTY ATTACHMENTS	80531743	*D&D* SB - Conv. 1402276 - PRIORITY	CR DERIVATION TRUEUP	128.70
M12	Materials- Stores	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	0.46
S16	Engineering Design Services	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	82.77
S47	Contractor- Unit Price	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	417.21
ZAS	Admin and Eng OH- Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CLEAR CANCELS ALLOCATION	(78.19)
ZAS	Admin and Eng OH- Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	78.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CLEAR CANCELS ALLOCATION	(2,018.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	2,018.35
ZLO	Lobby Stock Loader-Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	0.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CLEAR CANCELS ALLOCATION	(180.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	180.21
ZST	Stores Loader- Acct Use Only	80531744	*D&D*SB - Conv. 1402276 - Make Read	THIRD PARTY ATTACHMENTS	80531744	*D&D*SB - Conv. 1402276 - Make Read	CR DERIVATION TRUEUP	0.05

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CR DERIVATION TRUEUP	112.49
ZAS	Admin and Eng OH- Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CLEAR CANCELS ALLOCATION	(84.57)
ZAS	Admin and Eng OH- Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CR DERIVATION TRUEUP	84.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,880.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CR DERIVATION TRUEUP	2,880.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CLEAR CANCELS ALLOCATION	(237.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80531756	*D&D* Conv. 1455642 - Make Ready No	THIRD PARTY ATTACHMENTS	80531756	*D&D* Conv. 1455642 - Make Ready No	CR DERIVATION TRUEUP	237.19
S16	Engineering Design Services	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CR DERIVATION TRUEUP	669.39
ZAS	Admin and Eng OH- Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CLEAR CANCELS ALLOCATION	(19.46)
ZAS	Admin and Eng OH- Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CR DERIVATION TRUEUP	19.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CLEAR CANCELS ALLOCATION	(558.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CR DERIVATION TRUEUP	558.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CLEAR CANCELS ALLOCATION	(36.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532174	*D&D*KL - Conv. 1459304 - Make Read	THIRD PARTY ATTACHMENTS	80532174	*D&D*KL - Conv. 1459304 - Make Read	CR DERIVATION TRUEUP	36.07
S16	Engineering Design Services	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CR DERIVATION TRUEUP	116.11
ZAS	Admin and Eng OH- Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CR DERIVATION TRUEUP	2.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CLEAR CANCELS ALLOCATION	(4.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532357	***SB - Conv. 1404440 - PRIORITY Ma	THIRD PARTY ATTACHMENTS	80532357	***SB - Conv. 1404440 - PRIORITY Ma	CR DERIVATION TRUEUP	4.65
S16	Engineering Design Services	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(9.42)
ZAS	Admin and Eng OH- Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CR DERIVATION TRUEUP	9.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(286.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CR DERIVATION TRUEUP	286.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(23.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532465	*D&D*WL conv#1465963-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532465	*D&D*WL conv#1465963-PriorityMakeRe	CR DERIVATION TRUEUP	23.24
S16	Engineering Design Services	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(24.76)
ZAS	Admin and Eng OH- Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CR DERIVATION TRUEUP	24.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(716.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CR DERIVATION TRUEUP	716.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(45.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532471	KG Conv#1427413-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	80532471	KG Conv#1427413-RegularMakeReady-MC	CR DERIVATION TRUEUP	45.73
S16	Engineering Design Services	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CR DERIVATION TRUEUP	564.55
ZAS	Admin and Eng OH- Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(26.43)
ZAS	Admin and Eng OH- Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CR DERIVATION TRUEUP	26.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(757.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CR DERIVATION TRUEUP	757.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(49.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80532517	*D&D*MA-Conv#1437821-PriorityMakeRe	CR DERIVATION TRUEUP	49.04
ZAS	Admin and Eng OH- Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.71)
ZAS	Admin and Eng OH- Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	20.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(616.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	616.45

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	34.63
ZST	Stores Loader- Acct Use Only	80532529	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532529	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.58)
ZAS	Admin and Eng OH- Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	6.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(41.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	41.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	2.66
ZVE	Vehicle Costs Clearing- Acct Use Only	80532530	SB - Conv. 1427397 - Make Ready Non	THIRD PARTY ATTACHMENTS	80532530	SB - Conv. 1427397 - Make Ready Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	46.41
S16	Engineering Design Services	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	2,100.16
ZAS	Admin and Eng OH- Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CLEAR CANCELS ALLOCATION	(63.76)
ZAS	Admin and Eng OH- Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	63.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CLEAR CANCELS ALLOCATION	(1,805.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	1,805.97
ZLO	Lobby Stock Loader-Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	35.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CLEAR CANCELS ALLOCATION	(116.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	116.51
ZST	Stores Loader- Acct Use Only	80532558	*D&D*BD - Conv. 1455667 - Make Read	THIRD PARTY ATTACHMENTS	80532558	*D&D*BD - Conv. 1455667 - Make Read	CR DERIVATION TRUEUP	5.48
ZAS	Admin and Eng OH- Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.42)
ZAS	Admin and Eng OH- Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	4.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(140.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	140.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80534492	Convo# 1304769 3rd Party Project -	THIRD PARTY ATTACHMENTS	80534492	Convo# 1304769 3rd Party Project -	CR DERIVATION TRUEUP	13.07
S16	Engineering Design Services	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CR DERIVATION TRUEUP	2,118.38
ZAS	Admin and Eng OH- Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CLEAR CANCELS ALLOCATION	(50.73)
ZAS	Admin and Eng OH- Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CR DERIVATION TRUEUP	50.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CLEAR CANCELS ALLOCATION	(1,457.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CR DERIVATION TRUEUP	1,457.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CLEAR CANCELS ALLOCATION	(94.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80535600	D&D BD - Conv. 1424548 - Make Ready	THIRD PARTY ATTACHMENTS	80535600	D&D BD - Conv. 1424548 - Make Ready	CR DERIVATION TRUEUP	94.02
S16	Engineering Design Services	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	1,442.80
ZAS	Admin and Eng OH- Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.15)
ZAS	Admin and Eng OH- Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	36.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,038.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	1,038.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(67.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536363	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80536363	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	67.00
M12	Materials- Stores	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	9.67
ZAS	Admin and Eng OH- Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CLEAR CANCELS ALLOCATION	(90.54)
ZAS	Admin and Eng OH- Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	90.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CLEAR CANCELS ALLOCATION	(2,102.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	2,102.72
ZLO	Lobby Stock Loader-Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	7.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CLEAR CANCELS ALLOCATION	(135.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	135.64
ZST	Stores Loader- Acct Use Only	80536656	*D&D*JS - Conv. 1451682 - Make Read	THIRD PARTY ATTACHMENTS	80536656	*D&D*JS - Conv. 1451682 - Make Read	CR DERIVATION TRUEUP	1.14
M12	Materials- Stores	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	46.26
S16	Engineering Design Services	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	696.60
S47	Contractor- Unit Price	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	3,868.87
ZAS	Admin and Eng OH- Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CLEAR CANCELS ALLOCATION	(99.42)
ZAS	Admin and Eng OH- Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	99.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CLEAR CANCELS ALLOCATION	(2,830.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	2,830.58
ZLO	Lobby Stock Loader-Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	35.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CLEAR CANCELS ALLOCATION	(182.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	182.61
ZST	Stores Loader- Acct Use Only	80536992	*D&D* JS - Conv. 1451682 - Make Rea	THIRD PARTY ATTACHMENTS	80536992	*D&D* JS - Conv. 1451682 - Make Rea	CR DERIVATION TRUEUP	5.48
S16	Engineering Design Services	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CR DERIVATION TRUEUP	401.08
ZAS	Admin and Eng OH- Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CLEAR CANCELS ALLOCATION	(11.16)
ZAS	Admin and Eng OH- Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CR DERIVATION TRUEUP	11.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CLEAR CANCELS ALLOCATION	(320.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CR DERIVATION TRUEUP	320.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CLEAR CANCELS ALLOCATION	(20.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80546499	*D&D* JS - Conv. 1425282 - Make Rea	THIRD PARTY ATTACHMENTS	80546499	*D&D* JS - Conv. 1425282 - Make Rea	CR DERIVATION TRUEUP	20.70
M12	Materials- Stores	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	5,512.50
S47	Contractor- Unit Price	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	5,269.07
ZAS	Admin and Eng OH- Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CLEAR CANCELS ALLOCATION	(233.33)
ZAS	Admin and Eng OH- Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	233.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CLEAR CANCELS ALLOCATION	(6,684.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	6,684.58
ZLO	Lobby Stock Loader-Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	31.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CLEAR CANCELS ALLOCATION	(431.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	431.27
ZST	Stores Loader- Acct Use Only	80551424	*D&D* ZG-Conov#1437881--PriorityMak	THIRD PARTY ATTACHMENTS	80551424	*D&D* ZG-Conov#1437881--PriorityMak	CR DERIVATION TRUEUP	2.59
M12	Materials- Stores	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	33.94
S16	Engineering Design Services	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	199.31
S66	Other Outside Services- Tree Planned	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	252.89
ZAS	Admin and Eng OH- Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.39)
ZAS	Admin and Eng OH- Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	32.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(376.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	376.61
ZLO	Lobby Stock Loader-Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	25.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	24.30
ZST	Stores Loader- Acct Use Only	80551797	*D&D*Conv. 1455624 - Make Ready Non	THIRD PARTY ATTACHMENTS	80551797	*D&D*Conv. 1455624 - Make Ready Non	CR DERIVATION TRUEUP	4.00
S16	Engineering Design Services	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	544.78
ZAS	Admin and Eng OH- Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CLEAR CANCELS ALLOCATION	(17.33)
ZAS	Admin and Eng OH- Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	17.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CLEAR CANCELS ALLOCATION	(498.03)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	498.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CLEAR CANCELS ALLOCATION	(32.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	32.13
ZVE	Vehicle Costs Clearing- Acct Use Only	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	THIRD PARTY ATTACHMENTS	80551963	*HAWKEYE* KL - Conv. 1459334 - Make	CR DERIVATION TRUEUP	10.09
S16	Engineering Design Services	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(3.87)
ZAS	Admin and Eng OH- Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CR DERIVATION TRUEUP	3.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(111.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CR DERIVATION TRUEUP	111.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CLEAR CANCELS ALLOCATION	(7.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80552354	Conv #1294332 3rd party- Non-Billab	THIRD PARTY ATTACHMENTS	80552354	Conv #1294332 3rd party- Non-Billab	CR DERIVATION TRUEUP	7.16
A69	Reimbursables- Other	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	(18.11)
S16	Engineering Design Services	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	23.20
S47	Contractor- Unit Price	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	246.20
ZAS	Admin and Eng OH- Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CLEAR CANCELS ALLOCATION	(66.45)
ZAS	Admin and Eng OH- Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	66.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CLEAR CANCELS ALLOCATION	(1,752.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	1,752.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CLEAR CANCELS ALLOCATION	(113.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80553054	*D&D* BD - Conv. 1419216 - Make Rea	THIRD PARTY ATTACHMENTS	80553054	*D&D* BD - Conv. 1419216 - Make Rea	CR DERIVATION TRUEUP	113.03
M12	Materials- Stores	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	612.28
S16	Engineering Design Services	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	1,104.90
ZAS	Admin and Eng OH- Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CLEAR CANCELS ALLOCATION	(38.22)
ZAS	Admin and Eng OH- Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	38.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CLEAR CANCELS ALLOCATION	(757.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	757.03
ZLO	Lobby Stock Loader-Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	467.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CLEAR CANCELS ALLOCATION	(48.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	48.83
ZST	Stores Loader- Acct Use Only	80556769	*D&D*KA - Conv. 1438150 - Make Read	THIRD PARTY ATTACHMENTS	80556769	*D&D*KA - Conv. 1438150 - Make Read	CR DERIVATION TRUEUP	72.39
S16	Engineering Design Services	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CLEAR CANCELS ALLOCATION	(15.57)
ZAS	Admin and Eng OH- Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CR DERIVATION TRUEUP	15.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CLEAR CANCELS ALLOCATION	(446.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CR DERIVATION TRUEUP	446.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CLEAR CANCELS ALLOCATION	(28.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	THIRD PARTY ATTACHMENTS	80557195	MK-CONV#1307699-MakeReadyNB-NetSpee	CR DERIVATION TRUEUP	28.84
S16	Engineering Design Services	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CR DERIVATION TRUEUP	1,318.80
ZAS	Admin and Eng OH- Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CLEAR CANCELS ALLOCATION	(35.93)
ZAS	Admin and Eng OH- Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CR DERIVATION TRUEUP	35.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CLEAR CANCELS ALLOCATION	(1,032.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CR DERIVATION TRUEUP	1,032.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CLEAR CANCELS ALLOCATION	(66.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557338	*HAWK* Convo# 1291606 3rd Party Pro	THIRD PARTY ATTACHMENTS	80557338	*HAWK* Convo# 1291606 3rd Party Pro	CR DERIVATION TRUEUP	66.62
S16	Engineering Design Services	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CR DERIVATION TRUEUP	779.90
ZAS	Admin and Eng OH- Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CLEAR CANCELS ALLOCATION	(22.82)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CR DERIVATION TRUEUP	22.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CLEAR CANCELS ALLOCATION	(655.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CR DERIVATION TRUEUP	655.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CLEAR CANCELS ALLOCATION	(42.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557339	*D&D*3PA Priority Convo# 1436064 Pl	THIRD PARTY ATTACHMENTS	80557339	*D&D*3PA Priority Convo# 1436064 Pl	CR DERIVATION TRUEUP	42.28
M12	Materials- Stores	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	551.67
ZAS	Admin and Eng OH- Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CLEAR CANCELS ALLOCATION	(14.06)
ZAS	Admin and Eng OH- Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	14.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CLEAR CANCELS ALLOCATION	(385.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	385.00
ZLO	Lobby Stock Loader-Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	31.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CLEAR CANCELS ALLOCATION	(24.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	24.83
ZST	Stores Loader- Acct Use Only	80557341	*HAWK*Convo# 1291606 3rd Party Proj	THIRD PARTY ATTACHMENTS	80557341	*HAWK*Convo# 1291606 3rd Party Proj	CR DERIVATION TRUEUP	2.59
S16	Engineering Design Services	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CR DERIVATION TRUEUP	1,918.65
S47	Contractor- Unit Price	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(65.77)
ZAS	Admin and Eng OH- Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CR DERIVATION TRUEUP	65.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(1,889.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CR DERIVATION TRUEUP	1,889.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CLEAR CANCELS ALLOCATION	(121.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80557818	D&D WL-Conv#1437863-PriorityMakeRea	THIRD PARTY ATTACHMENTS	80557818	D&D WL-Conv#1437863-PriorityMakeRea	CR DERIVATION TRUEUP	121.91
S16	Engineering Design Services	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CR DERIVATION TRUEUP	1,161.00
S47	Contractor- Unit Price	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CR DERIVATION TRUEUP	3,367.54
ZAS	Admin and Eng OH- Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CLEAR CANCELS ALLOCATION	(97.73)
ZAS	Admin and Eng OH- Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CR DERIVATION TRUEUP	97.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,807.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CR DERIVATION TRUEUP	2,807.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CLEAR CANCELS ALLOCATION	(181.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	THIRD PARTY ATTACHMENTS	80558485	*D&D* BD - Conv. 1451701 - PRIORITY	CR DERIVATION TRUEUP	181.14
S16	Engineering Design Services	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CR DERIVATION TRUEUP	138.61
S47	Contractor- Unit Price	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CR DERIVATION TRUEUP	445.66
ZAS	Admin and Eng OH- Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.62)
ZAS	Admin and Eng OH- Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CR DERIVATION TRUEUP	12.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CLEAR CANCELS ALLOCATION	(362.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CR DERIVATION TRUEUP	362.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80562540	*D&D*Convo# 1404369 3rd Party Proje	THIRD PARTY ATTACHMENTS	80562540	*D&D*Convo# 1404369 3rd Party Proje	CR DERIVATION TRUEUP	23.38
S16	Engineering Design Services	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.29)
ZAS	Admin and Eng OH- Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	3.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(94.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	94.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80562902	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80562902	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	6.11
S16	Engineering Design Services	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CR DERIVATION TRUEUP	1,161.00
S47	Contractor- Unit Price	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CR DERIVATION TRUEUP	2,367.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CLEAR CANCELS ALLOCATION	(76.15)
ZAS	Admin and Eng OH- Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CR DERIVATION TRUEUP	76.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,187.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CR DERIVATION TRUEUP	2,187.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CLEAR CANCELS ALLOCATION	(141.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	THIRD PARTY ATTACHMENTS	80563150	*D&D*SB - Conv. 1399574 - PRIORITY	CR DERIVATION TRUEUP	141.15
M12	Materials- Stores	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	0.80
ZAS	Admin and Eng OH- Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CLEAR CANCELS ALLOCATION	(291.44)
ZAS	Admin and Eng OH- Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	291.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CLEAR CANCELS ALLOCATION	(7,040.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	7,040.48
ZLO	Lobby Stock Loader-Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	0.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CLEAR CANCELS ALLOCATION	(454.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	454.24
ZST	Stores Loader- Acct Use Only	80563151	*D&D*SB - Conv. 1399574 - Make Read	THIRD PARTY ATTACHMENTS	80563151	*D&D*SB - Conv. 1399574 - Make Read	CR DERIVATION TRUEUP	0.09
S16	Engineering Design Services	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(7.84)
ZAS	Admin and Eng OH- Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	7.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(225.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	225.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CLEAR CANCELS ALLOCATION	(14.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563155	Convo# 1404369 3rd Party Project -	THIRD PARTY ATTACHMENTS	80563155	Convo# 1404369 3rd Party Project -	CR DERIVATION TRUEUP	14.53
ZAS	Admin and Eng OH- Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(6.21)
ZAS	Admin and Eng OH- Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	6.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(178.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	178.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CLEAR CANCELS ALLOCATION	(11.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563529	CONVO# 1355736 3RD PARTY PROJECT -	THIRD PARTY ATTACHMENTS	80563529	CONVO# 1355736 3RD PARTY PROJECT -	CR DERIVATION TRUEUP	11.53
M12	Materials- Stores	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	1,320.26
ZAS	Admin and Eng OH- Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CLEAR CANCELS ALLOCATION	(31.66)
ZAS	Admin and Eng OH- Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	31.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CLEAR CANCELS ALLOCATION	(890.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	890.55
ZLO	Lobby Stock Loader-Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	31.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CLEAR CANCELS ALLOCATION	(57.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	57.45
ZST	Stores Loader- Acct Use Only	80563539	*D&D*KL - Conv. 1463101 - Make Read	THIRD PARTY ATTACHMENTS	80563539	*D&D*KL - Conv. 1463101 - Make Read	CR DERIVATION TRUEUP	2.59
M12	Materials- Stores	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	(0.33)
S16	Engineering Design Services	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	271.69
S47	Contractor- Unit Price	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	1,331.10
ZAS	Admin and Eng OH- Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CLEAR CANCELS ALLOCATION	(129.24)
ZAS	Admin and Eng OH- Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	129.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CLEAR CANCELS ALLOCATION	(3,561.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	3,561.17
ZLO	Lobby Stock Loader-Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	(0.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CLEAR CANCELS ALLOCATION	(195.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	195.70

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	80563835	*D&D*BD - Conv. 1451701 - Make Read	THIRD PARTY ATTACHMENTS	80563835	*D&D*BD - Conv. 1451701 - Make Read	CR DERIVATION TRUEUP	(0.05)
M12	Materials- Stores	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	295.74
S16	Engineering Design Services	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	5,512.50
S47	Contractor- Unit Price	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	4,892.70
ZAS	Admin and Eng OH- Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(230.27)
ZAS	Admin and Eng OH- Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	230.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(6,451.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	6,451.22
ZLO	Lobby Stock Loader-Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	274.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(416.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	416.21
ZST	Stores Loader- Acct Use Only	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80564050	*D&D WL-Conv#1437863-PriorityMakeRe	CR DERIVATION TRUEUP	22.71
S16	Engineering Design Services	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CR DERIVATION TRUEUP	1,182.64
ZAS	Admin and Eng OH- Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(35.04)
ZAS	Admin and Eng OH- Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CR DERIVATION TRUEUP	35.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(1,006.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CR DERIVATION TRUEUP	1,006.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(64.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569186	*HAWK*Conv#1463124-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80569186	*HAWK*Conv#1463124-PriorityMakeRead	CR DERIVATION TRUEUP	64.94
S16	Engineering Design Services	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(8.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80569282	*D&D*KG Conv#1427425-PriorityMakeRe	CR DERIVATION TRUEUP	8.82
S16	Engineering Design Services	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	3,161.51
ZAS	Admin and Eng OH- Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(145.56)
ZAS	Admin and Eng OH- Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	145.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4,431.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	4,431.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(315.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569481	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80569481	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	315.30
S16	Engineering Design Services	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	3,087.00
S47	Contractor- Unit Price	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	2,634.54
ZAS	Admin and Eng OH- Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(130.82)
ZAS	Admin and Eng OH- Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	130.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,964.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	3,964.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(234.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	234.56
ZVE	Vehicle Costs Clearing- Acct Use Only	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80569609	*D&D*RG-Conov#1437836-PriorityMakeR	CR DERIVATION TRUEUP	12.03
S16	Engineering Design Services	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	3,143.97
ZAS	Admin and Eng OH- Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(149.36)
ZAS	Admin and Eng OH- Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	149.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4,369.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	4,369.04
ZLO	Lobby Stock Loader-Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(307.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80573707	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80573707	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	307.71
S16	Engineering Design Services	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	11,025.00
S47	Contractor- Unit Price	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	5,269.06
ZAS	Admin and Eng OH- Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(351.63)
ZAS	Admin and Eng OH- Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	351.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(10,102.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	10,102.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(651.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574132	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80574132	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	651.76
S16	Engineering Design Services	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CR DERIVATION TRUEUP	172.39
ZAS	Admin and Eng OH- Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CLEAR CANCELS ALLOCATION	(8.94)
ZAS	Admin and Eng OH- Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CR DERIVATION TRUEUP	8.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CLEAR CANCELS ALLOCATION	(272.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CR DERIVATION TRUEUP	272.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CLEAR CANCELS ALLOCATION	(22.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	THIRD PARTY ATTACHMENTS	80574469	*HAWK*AJD-Conv#1433283-PriorityMake	CR DERIVATION TRUEUP	22.33
S16	Engineering Design Services	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,277.06
ZAS	Admin and Eng OH- Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(120.47)
ZAS	Admin and Eng OH- Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	120.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3,250.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	3,250.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(229.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574598	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80574598	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	229.46
S47	Contractor- Unit Price	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(8.13)
ZAS	Admin and Eng OH- Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	8.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(233.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	233.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(15.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574717	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574717	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	15.06
S47	Contractor- Unit Price	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(20.30)
ZAS	Admin and Eng OH- Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	20.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(583.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	583.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(37.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574824	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574824	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	37.63
S16	Engineering Design Services	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CR DERIVATION TRUEUP	3,083.40
ZAS	Admin and Eng OH- Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CLEAR CANCELS ALLOCATION	(76.56)
ZAS	Admin and Eng OH- Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CR DERIVATION TRUEUP	76.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CLEAR CANCELS ALLOCATION	(2,199.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CR DERIVATION TRUEUP	2,199.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CLEAR CANCELS ALLOCATION	(141.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574943	*D&D*BD - Conv. 1455652 - Make Read	THIRD PARTY ATTACHMENTS	80574943	*D&D*BD - Conv. 1455652 - Make Read	CR DERIVATION TRUEUP	141.92
S47	Contractor- Unit Price	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(12.19)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	12.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(350.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	350.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CLEAR CANCELS ALLOCATION	(22.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80574950	*D&D*Convo# 1337719 3rd Party Proje	THIRD PARTY ATTACHMENTS	80574950	*D&D*Convo# 1337719 3rd Party Proje	CR DERIVATION TRUEUP	22.58
S47	Contractor- Unit Price	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	4,704.53
ZAS	Admin and Eng OH- Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(101.52)
ZAS	Admin and Eng OH- Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	101.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(2,916.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	2,916.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(188.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80575341	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80575341	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.05)
ZAS	Admin and Eng OH- Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	2.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(64.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	64.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80575824	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80575824	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	6.05
M12	Materials- Stores	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	40.15
S16	Engineering Design Services	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	208.73
S47	Contractor- Unit Price	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	1,197.14
ZAS	Admin and Eng OH- Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,239.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	2,239.75
ZLO	Lobby Stock Loader-Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	30.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CLEAR CANCELS ALLOCATION	(144.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	144.52
ZST	Stores Loader- Acct Use Only	80585772	*D&D*Conv. 1459290 - Make Ready Non	THIRD PARTY ATTACHMENTS	80585772	*D&D*Conv. 1459290 - Make Ready Non	CR DERIVATION TRUEUP	4.75
S16	Engineering Design Services	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CR DERIVATION TRUEUP	3,010.90
ZAS	Admin and Eng OH- Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CLEAR CANCELS ALLOCATION	(141.12)
ZAS	Admin and Eng OH- Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CR DERIVATION TRUEUP	141.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4,054.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CR DERIVATION TRUEUP	4,054.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CLEAR CANCELS ALLOCATION	(261.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80589860	*D&D* WL Conv#1437863-PriorityMakeR	THIRD PARTY ATTACHMENTS	80589860	*D&D* WL Conv#1437863-PriorityMakeR	CR DERIVATION TRUEUP	261.55
M12	Materials- Stores	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	431.01
ZAS	Admin and Eng OH- Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(11.21)
ZAS	Admin and Eng OH- Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	11.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(310.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	310.19
ZLO	Lobby Stock Loader-Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	20.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(20.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	20.00
ZST	Stores Loader- Acct Use Only	80590157	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590157	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	1.66
ZAS	Admin and Eng OH- Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.81)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	0.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(25.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	25.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590359	Convo# 1337719 3rd Party Project -	THIRD PARTY ATTACHMENTS	80590359	Convo# 1337719 3rd Party Project -	CR DERIVATION TRUEUP	2.41
S16	Engineering Design Services	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	431.01
ZAS	Admin and Eng OH- Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(15.28)
ZAS	Admin and Eng OH- Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	15.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(439.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	439.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(28.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590389	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80590389	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	28.33
S16	Engineering Design Services	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	441.00
S47	Contractor- Unit Price	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	376.38
ZAS	Admin and Eng OH- Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(17.64)
ZAS	Admin and Eng OH- Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	17.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(506.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	506.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(32.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590514	D&D WL-Conv1437863-PriorityMakeRead	THIRD PARTY ATTACHMENTS	80590514	D&D WL-Conv1437863-PriorityMakeRead	CR DERIVATION TRUEUP	32.70
ZAS	Admin and Eng OH- Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.30)
ZAS	Admin and Eng OH- Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590685	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80590685	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.56
S16	Engineering Design Services	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,645.29
ZAS	Admin and Eng OH- Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(86.31)
ZAS	Admin and Eng OH- Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	86.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,584.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,584.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(183.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80590824	KG Conv#1424560-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80590824	KG Conv#1424560-RegularMakeReadyNon	CR DERIVATION TRUEUP	183.83
S16	Engineering Design Services	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	THIRD PARTY ATTACHMENTS	80591875	*D&D* BD - Conv. 1451675 - PRIORITY	CR DERIVATION TRUEUP	12.44
M12	Materials- Stores	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	46.47
S16	Engineering Design Services	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	760.42
ZAS	Admin and Eng OH- Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CLEAR CANCELS ALLOCATION	(22.32)
ZAS	Admin and Eng OH- Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	22.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CLEAR CANCELS ALLOCATION	(615.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	615.43

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	43.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CLEAR CANCELS ALLOCATION	(39.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	39.70
ZST	Stores Loader- Acct Use Only	80594790	D&D KL - Conv. 1455587 - Priority M	THIRD PARTY ATTACHMENTS	80594790	D&D KL - Conv. 1455587 - Priority M	CR DERIVATION TRUEUP	3.58
S47	Contractor- Unit Price	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	4,704.53
ZAS	Admin and Eng OH- Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(101.52)
ZAS	Admin and Eng OH- Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	101.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(2,916.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	2,916.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(188.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80594798	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	188.18
S16	Engineering Design Services	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(15.93)
ZAS	Admin and Eng OH- Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	15.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(457.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	457.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(29.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595194	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	29.53
S16	Engineering Design Services	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(22.83)
ZAS	Admin and Eng OH- Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	22.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(656.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	656.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(42.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595326	MK-CONV#1307699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	42.34
S16	Engineering Design Services	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	8,379.01
S47	Contractor- Unit Price	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	2,258.18
ZAS	Admin and Eng OH- Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(229.55)
ZAS	Admin and Eng OH- Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	229.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(6,595.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	6,595.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CLEAR CANCELS ALLOCATION	(425.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595489	*D&D*RG-Convo#1437803-PriorityMakeR	CR DERIVATION TRUEUP	425.50
S16	Engineering Design Services	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(11.43)
ZAS	Admin and Eng OH- Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	11.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(328.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	328.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(21.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80595491	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	21.17
M12	Materials- Stores	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	0.75
S16	Engineering Design Services	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	31.40
S47	Contractor- Unit Price	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	153.65
ZAS	Admin and Eng OH- Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CLEAR CANCELS ALLOCATION	(43.86)
ZAS	Admin and Eng OH- Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	43.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CLEAR CANCELS ALLOCATION	(884.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	884.89
ZLO	Lobby Stock Loader-Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	0.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CLEAR CANCELS ALLOCATION	(57.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	57.09
ZST	Stores Loader- Acct Use Only	80595498	*D&D*BD - Conv. 1451675 - Make Read	THIRD PARTY ATTACHMENTS	80595498	*D&D*BD - Conv. 1451675 - Make Read	CR DERIVATION TRUEUP	0.09
S16	Engineering Design Services	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CR DERIVATION TRUEUP	401.10
ZAS	Admin and Eng OH- Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CLEAR CANCELS ALLOCATION	(13.66)
ZAS	Admin and Eng OH- Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CR DERIVATION TRUEUP	13.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CLEAR CANCELS ALLOCATION	(392.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CR DERIVATION TRUEUP	392.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CLEAR CANCELS ALLOCATION	(25.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595750	*D&D* Conv. 1455587 - Make Ready No	THIRD PARTY ATTACHMENTS	80595750	*D&D* Conv. 1455587 - Make Ready No	CR DERIVATION TRUEUP	25.33
S16	Engineering Design Services	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.22)
ZAS	Admin and Eng OH- Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CR DERIVATION TRUEUP	5.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CLEAR CANCELS ALLOCATION	(165.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CR DERIVATION TRUEUP	165.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CLEAR CANCELS ALLOCATION	(15.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	THIRD PARTY ATTACHMENTS	80595804	*ASP* WL-Conv#1463148-PriorityMakeR	CR DERIVATION TRUEUP	15.44
ZAS	Admin and Eng OH- Acct Use Only	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.25)
ZAS	Admin and Eng OH- Acct Use Only	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(151.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	151.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596277	KW-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.75)
S16	Engineering Design Services	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(17.95)
ZAS	Admin and Eng OH- Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	17.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(515.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	515.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(33.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80596318	KG-Conv#1310335-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	33.27
ZAS	Admin and Eng OH- Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	9.48
ZAS	Admin and Eng OH- Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(9.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	325.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(325.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	27.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80596442	MK-CONV#1370699-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(27.06)
M12	Materials- Stores	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	46.43
S16	Engineering Design Services	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	526.44
ZAS	Admin and Eng OH- Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CLEAR CANCELS ALLOCATION	(14.77)
ZAS	Admin and Eng OH- Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	14.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CLEAR CANCELS ALLOCATION	(398.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	398.38
ZLO	Lobby Stock Loader-Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	43.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CLEAR CANCELS ALLOCATION	(25.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	25.70
ZST	Stores Loader- Acct Use Only	80597292	*D&D*JS - Conv. 1461779 - Make Read	THIRD PARTY ATTACHMENTS	80597292	*D&D*JS - Conv. 1461779 - Make Read	CR DERIVATION TRUEUP	3.57
S16	Engineering Design Services	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(12.52)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(359.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	359.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(23.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600397	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600397	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	23.21
ZAS	Admin and Eng OH- Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(13.00)
ZAS	Admin and Eng OH- Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	13.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(373.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	373.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(24.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600715	KG Conv#1310329-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80600715	KG Conv#1310329-RegularMakeReady-Ne	CR DERIVATION TRUEUP	24.11
S16	Engineering Design Services	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CLEAR CANCELS ALLOCATION	(27.77)
ZAS	Admin and Eng OH- Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CR DERIVATION TRUEUP	27.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CLEAR CANCELS ALLOCATION	(798.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CR DERIVATION TRUEUP	798.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CLEAR CANCELS ALLOCATION	(51.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600946	*D&D*3PA Convo 1436069 Priority Non	THIRD PARTY ATTACHMENTS	80600946	*D&D*3PA Convo 1436069 Priority Non	CR DERIVATION TRUEUP	51.49
S16	Engineering Design Services	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1,099.90
ZAS	Admin and Eng OH- Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(42.99)
ZAS	Admin and Eng OH- Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	42.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1,212.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1,212.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(80.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80600953	ZG-Conov#1437795-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	80.55
ZAS	Admin and Eng OH- Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.46)
ZAS	Admin and Eng OH- Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	2.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(70.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	70.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(4.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601082	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601082	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	4.57
S16	Engineering Design Services	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	1,364.84
ZAS	Admin and Eng OH- Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(39.92)
ZAS	Admin and Eng OH- Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	39.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(1,146.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	1,146.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(74.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601086	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601086	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	74.00
S16	Engineering Design Services	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	69.29
S47	Contractor- Unit Price	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(5.71)
ZAS	Admin and Eng OH- Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	5.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(163.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	163.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CLEAR CANCELS ALLOCATION	(10.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601215	*D&D* Convo# 1404367 3rd Party Proj	THIRD PARTY ATTACHMENTS	80601215	*D&D* Convo# 1404367 3rd Party Proj	CR DERIVATION TRUEUP	10.57
S16	Engineering Design Services	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CR DERIVATION TRUEUP	116.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CR DERIVATION TRUEUP	760.41
ZAS	Admin and Eng OH- Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CLEAR CANCELS ALLOCATION	(18.92)
ZAS	Admin and Eng OH- Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CR DERIVATION TRUEUP	18.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CLEAR CANCELS ALLOCATION	(543.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CR DERIVATION TRUEUP	543.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CLEAR CANCELS ALLOCATION	(35.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601716	D*D KL - Conv. 1455591 - Priority M	THIRD PARTY ATTACHMENTS	80601716	D*D KL - Conv. 1455591 - Priority M	CR DERIVATION TRUEUP	35.06
S16	Engineering Design Services	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	69.29
ZAS	Admin and Eng OH- Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80601851	3PA Convo 1436069 Non-Priority Non-	THIRD PARTY ATTACHMENTS	80601851	3PA Convo 1436069 Non-Priority Non-	CR DERIVATION TRUEUP	2.77
M12	Materials- Stores	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	(33.05)
S16	Engineering Design Services	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	360.48
ZAS	Admin and Eng OH- Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.31)
ZAS	Admin and Eng OH- Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	37.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CLEAR CANCELS ALLOCATION	(888.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	888.84
ZLO	Lobby Stock Loader-Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	(25.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CLEAR CANCELS ALLOCATION	(57.35)
ZST	Stores Loader- Acct Use Only	80602140	*D&D*Conv. 1455591 - Make Ready Non	THIRD PARTY ATTACHMENTS	80602140	*D&D*Conv. 1455591 - Make Ready Non	CR DERIVATION TRUEUP	(3.90)
S16	Engineering Design Services	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	50.48
ZAS	Admin and Eng OH- Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(3.48)
ZAS	Admin and Eng OH- Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	3.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(99.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	99.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CLEAR CANCELS ALLOCATION	(6.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	THIRD PARTY ATTACHMENTS	80602606	ZG-Conov#1427462-MakeReadyNB-MCI Pa	CR DERIVATION TRUEUP	6.44
S16	Engineering Design Services	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CR DERIVATION TRUEUP	1,586.00
ZAS	Admin and Eng OH- Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CLEAR CANCELS ALLOCATION	(44.70)
ZAS	Admin and Eng OH- Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CR DERIVATION TRUEUP	44.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CLEAR CANCELS ALLOCATION	(1,284.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CR DERIVATION TRUEUP	1,284.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CLEAR CANCELS ALLOCATION	(82.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	THIRD PARTY ATTACHMENTS	80602649	HAWK*TPA Netspeed LLC CONCO# 131811	CR DERIVATION TRUEUP	82.84
ZAS	Admin and Eng OH- Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CLEAR CANCELS ALLOCATION	(16.59)
ZAS	Admin and Eng OH- Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CR DERIVATION TRUEUP	16.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CLEAR CANCELS ALLOCATION	(476.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CR DERIVATION TRUEUP	476.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CLEAR CANCELS ALLOCATION	(30.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80606381	*ASP* JT Conv#1437688-RegularMakeRe	THIRD PARTY ATTACHMENTS	80606381	*ASP* JT Conv#1437688-RegularMakeRe	CR DERIVATION TRUEUP	30.73
M12	Materials- Stores	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	123.76
S16	Engineering Design Services	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	118.23
S47	Contractor- Unit Price	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	630.04
ZAS	Admin and Eng OH- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CLEAR CANCELS ALLOCATION	(150.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	150.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CLEAR CANCELS ALLOCATION	(2,873.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	2,873.11
ZLO	Lobby Stock Loader-Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	82.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CLEAR CANCELS ALLOCATION	(351.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	351.45
ZST	Stores Loader- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	35.60
ZVE	Vehicle Costs Clearing- Acct Use Only	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	THIRD PARTY ATTACHMENTS	80606767	*D&D* ZG-Conov#1427462-MakeReadyNB	CR DERIVATION TRUEUP	6.44
M12	Materials- Stores	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	470.46
ZAS	Admin and Eng OH- Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(13.57)
ZAS	Admin and Eng OH- Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	13.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(377.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	377.62
ZLO	Lobby Stock Loader-Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(24.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	24.36
ZST	Stores Loader- Acct Use Only	80607418	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607418	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	1.66
M12	Materials- Stores	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	3,613.11
ZAS	Admin and Eng OH- Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(84.37)
ZAS	Admin and Eng OH- Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	84.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2,411.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	2,411.98
ZLO	Lobby Stock Loader-Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	20.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CLEAR CANCELS ALLOCATION	(155.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	155.61
ZST	Stores Loader- Acct Use Only	80607420	*D&D* Convo# 1366137 3rd Party Proj	THIRD PARTY ATTACHMENTS	80607420	*D&D* Convo# 1366137 3rd Party Proj	CR DERIVATION TRUEUP	1.66
S16	Engineering Design Services	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CR DERIVATION TRUEUP	693.00
ZAS	Admin and Eng OH- Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CLEAR CANCELS ALLOCATION	(14.95)
ZAS	Admin and Eng OH- Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CR DERIVATION TRUEUP	14.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CLEAR CANCELS ALLOCATION	(429.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CR DERIVATION TRUEUP	429.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CLEAR CANCELS ALLOCATION	(27.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607421	3PA MR Convo# 1404373 Non-Billable	THIRD PARTY ATTACHMENTS	80607421	3PA MR Convo# 1404373 Non-Billable	CR DERIVATION TRUEUP	27.72
ZAS	Admin and Eng OH- Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.94)
ZAS	Admin and Eng OH- Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	0.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(27.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	27.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607801	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607801	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	1.76
ZAS	Admin and Eng OH- Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.93)
ZAS	Admin and Eng OH- Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	1.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(55.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	55.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607803	Convo# 1366137 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607803	Convo# 1366137 3rd Party Project -	CR DERIVATION TRUEUP	3.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.18)
ZAS	Admin and Eng OH- Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	6.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(177.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	177.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80607808	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80607808	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	11.46
ZAS	Admin and Eng OH- Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CLEAR CANCELS ALLOCATION	(3.23)
ZAS	Admin and Eng OH- Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CR DERIVATION TRUEUP	3.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CLEAR CANCELS ALLOCATION	(92.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CR DERIVATION TRUEUP	92.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CLEAR CANCELS ALLOCATION	(5.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80608661	3PA MR Convo# 1404373 Non-Priority	THIRD PARTY ATTACHMENTS	80608661	3PA MR Convo# 1404373 Non-Priority	CR DERIVATION TRUEUP	5.98
ZAS	Admin and Eng OH- Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(13.23)
ZAS	Admin and Eng OH- Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	13.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(378.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	378.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(24.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80612188	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80612188	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	24.58
ZAS	Admin and Eng OH- Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.90)
ZAS	Admin and Eng OH- Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	2.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(83.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	83.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80612857	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80612857	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	5.38
S16	Engineering Design Services	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CR DERIVATION TRUEUP	885.75
ZAS	Admin and Eng OH- Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CLEAR CANCELS ALLOCATION	(24.13)
ZAS	Admin and Eng OH- Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CR DERIVATION TRUEUP	24.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CLEAR CANCELS ALLOCATION	(693.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CR DERIVATION TRUEUP	693.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CLEAR CANCELS ALLOCATION	(44.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613188	*D&D* KL - Conv. 1463275 - Make Rea	THIRD PARTY ATTACHMENTS	80613188	*D&D* KL - Conv. 1463275 - Make Rea	CR DERIVATION TRUEUP	44.71
ZAS	Admin and Eng OH- Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.24)
ZAS	Admin and Eng OH- Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	1.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(35.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	35.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613208	Convo# 1404367 3rd Party Project -	THIRD PARTY ATTACHMENTS	80613208	Convo# 1404367 3rd Party Project -	CR DERIVATION TRUEUP	2.30
S16	Engineering Design Services	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CR DERIVATION TRUEUP	866.40
ZAS	Admin and Eng OH- Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(33.60)
ZAS	Admin and Eng OH- Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CR DERIVATION TRUEUP	33.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(943.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CR DERIVATION TRUEUP	943.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(63.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613222	JT Conv#1437833-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80613222	JT Conv#1437833-RegularMakeReady-Ne	CR DERIVATION TRUEUP	63.11
S16	Engineering Design Services	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CR DERIVATION TRUEUP	348.30
ZAS	Admin and Eng OH- Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CLEAR CANCELS ALLOCATION	(7.52)
ZAS	Admin and Eng OH- Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CR DERIVATION TRUEUP	7.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CLEAR CANCELS ALLOCATION	(215.95)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CR DERIVATION TRUEUP	215.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CLEAR CANCELS ALLOCATION	(13.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613460	*SYS PROJ*Conv. 1398999 - Make Read	THIRD PARTY ATTACHMENTS	80613460	*SYS PROJ*Conv. 1398999 - Make Read	CR DERIVATION TRUEUP	13.94
S16	Engineering Design Services	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CR DERIVATION TRUEUP	762.30
ZAS	Admin and Eng OH- Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CLEAR CANCELS ALLOCATION	(16.46)
ZAS	Admin and Eng OH- Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CR DERIVATION TRUEUP	16.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CLEAR CANCELS ALLOCATION	(472.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CR DERIVATION TRUEUP	472.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CLEAR CANCELS ALLOCATION	(30.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613595	3PA MR Convo# 1381694 Nonbillable C	THIRD PARTY ATTACHMENTS	80613595	3PA MR Convo# 1381694 Nonbillable C	CR DERIVATION TRUEUP	30.50
M12	Materials- Stores	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	43.17
S16	Engineering Design Services	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	948.19
ZAS	Admin and Eng OH- Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CLEAR CANCELS ALLOCATION	(24.30)
ZAS	Admin and Eng OH- Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	24.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CLEAR CANCELS ALLOCATION	(673.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	673.81
ZLO	Lobby Stock Loader-Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	40.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CLEAR CANCELS ALLOCATION	(43.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	43.47
ZST	Stores Loader- Acct Use Only	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	THIRD PARTY ATTACHMENTS	80613724	*HAWK* 3PA MR Convo# 1381694 Priori	CR DERIVATION TRUEUP	3.31
S16	Engineering Design Services	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CLEAR CANCELS ALLOCATION	(6.72)
ZAS	Admin and Eng OH- Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CR DERIVATION TRUEUP	6.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CLEAR CANCELS ALLOCATION	(192.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CR DERIVATION TRUEUP	192.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	THIRD PARTY ATTACHMENTS	80628670	*D&D* 3PA MR Convo# 1461773 Priorit	CR DERIVATION TRUEUP	12.45
S16	Engineering Design Services	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CR DERIVATION TRUEUP	969.31
ZAS	Admin and Eng OH- Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CLEAR CANCELS ALLOCATION	(23.43)
ZAS	Admin and Eng OH- Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CR DERIVATION TRUEUP	23.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CLEAR CANCELS ALLOCATION	(672.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CR DERIVATION TRUEUP	672.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CLEAR CANCELS ALLOCATION	(43.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80630106	*D&D*KA - Conv. 1458412 - Make Read	THIRD PARTY ATTACHMENTS	80630106	*D&D*KA - Conv. 1458412 - Make Read	CR DERIVATION TRUEUP	43.42
M12	Materials- Stores	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CLEAR CANCELS ALLOCATION	(9.36)
ZAS	Admin and Eng OH- Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	9.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CLEAR CANCELS ALLOCATION	(256.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	256.74
ZLO	Lobby Stock Loader-Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	20.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CLEAR CANCELS ALLOCATION	(16.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	16.56
ZST	Stores Loader- Acct Use Only	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	THIRD PARTY ATTACHMENTS	80630172	*HAWK* 3PA MR Convo# 1381694 Nonbil	CR DERIVATION TRUEUP	1.66
ZAS	Admin and Eng OH- Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(29.05)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	29.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(901.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	901.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(51.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80634067	KG Conv#1307710-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80634067	KG Conv#1307710-RegularMakeReadyNon	CR DERIVATION TRUEUP	51.30
S16	Engineering Design Services	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(4.10)
ZAS	Admin and Eng OH- Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	4.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(118.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	118.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(7.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80634607	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80634607	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	7.61
S16	Engineering Design Services	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CR DERIVATION TRUEUP	623.69
S47	Contractor- Unit Price	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CR DERIVATION TRUEUP	2,121.07
ZAS	Admin and Eng OH- Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CLEAR CANCELS ALLOCATION	(59.23)
ZAS	Admin and Eng OH- Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CR DERIVATION TRUEUP	59.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CLEAR CANCELS ALLOCATION	(1,701.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CR DERIVATION TRUEUP	1,701.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CLEAR CANCELS ALLOCATION	(109.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80635399	*D&D*3PA MR Convo# 1436047 Priority	THIRD PARTY ATTACHMENTS	80635399	*D&D*3PA MR Convo# 1436047 Priority	CR DERIVATION TRUEUP	109.78
M12	Materials- Stores	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	55.47
S16	Engineering Design Services	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	1,178.09
S47	Contractor- Unit Price	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	4,682.33
ZAS	Admin and Eng OH- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CLEAR CANCELS ALLOCATION	(133.69)
ZAS	Admin and Eng OH- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	133.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CLEAR CANCELS ALLOCATION	(3,810.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	3,810.00
ZLO	Lobby Stock Loader-Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	51.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CLEAR CANCELS ALLOCATION	(245.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	245.81
ZST	Stores Loader- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	4.26
ZVE	Vehicle Costs Clearing- Acct Use Only	80635802	*D&D*Convo# 1318105 3rd Party Proje	THIRD PARTY ATTACHMENTS	80635802	*D&D*Convo# 1318105 3rd Party Proje	CR DERIVATION TRUEUP	25.82
S16	Engineering Design Services	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	THIRD PARTY ATTACHMENTS	80637056	*D&D* BD - Conv. 1463245 - PRIORITY	CR DERIVATION TRUEUP	12.45
S16	Engineering Design Services	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CR DERIVATION TRUEUP	1,277.10
S47	Contractor- Unit Price	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CR DERIVATION TRUEUP	640.64
ZAS	Admin and Eng OH- Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CLEAR CANCELS ALLOCATION	(41.39)
ZAS	Admin and Eng OH- Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CR DERIVATION TRUEUP	41.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,189.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CR DERIVATION TRUEUP	1,189.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CLEAR CANCELS ALLOCATION	(76.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	THIRD PARTY ATTACHMENTS	80639743	*D&D* TW - Conv. 1451722 - PRIORITY	CR DERIVATION TRUEUP	76.70
S16	Engineering Design Services	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.68)
ZAS	Admin and Eng OH- Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CR DERIVATION TRUEUP	9.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(278.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CR DERIVATION TRUEUP	278.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80639746	TW - Conv. 1451722 - Make Ready Non	THIRD PARTY ATTACHMENTS	80639746	TW - Conv. 1451722 - Make Ready Non	CR DERIVATION TRUEUP	17.95
ZAS	Admin and Eng OH- Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.73)
ZAS	Admin and Eng OH- Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CR DERIVATION TRUEUP	3.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CLEAR CANCELS ALLOCATION	(107.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CR DERIVATION TRUEUP	107.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CLEAR CANCELS ALLOCATION	(6.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640267	Convo# 1318105 3rd Party Project -	THIRD PARTY ATTACHMENTS	80640267	Convo# 1318105 3rd Party Project -	CR DERIVATION TRUEUP	6.93
M12	Materials- Stores	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CLEAR CANCELS ALLOCATION	(19.20)
ZAS	Admin and Eng OH- Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CR DERIVATION TRUEUP	19.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CLEAR CANCELS ALLOCATION	(393.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CR DERIVATION TRUEUP	393.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CLEAR CANCELS ALLOCATION	(25.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640660	*D&D*JS - Conv. 1455776 - Make Read	THIRD PARTY ATTACHMENTS	80640660	*D&D*JS - Conv. 1455776 - Make Read	CR DERIVATION TRUEUP	25.40
M12	Materials- Stores	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	(0.31)
S16	Engineering Design Services	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	245.88
S47	Contractor- Unit Price	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	1,452.18
S66	Other Outside Services- Tree Planned	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	1,066.50
ZAS	Admin and Eng OH- Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CLEAR CANCELS ALLOCATION	(189.98)
ZAS	Admin and Eng OH- Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	189.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CLEAR CANCELS ALLOCATION	(3,828.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	3,828.05
ZLO	Lobby Stock Loader-Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	(0.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CLEAR CANCELS ALLOCATION	(246.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	246.99
ZST	Stores Loader- Acct Use Only	80640964	*D&D* Conv. 1463245 - Make Ready No	THIRD PARTY ATTACHMENTS	80640964	*D&D* Conv. 1463245 - Make Ready No	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(8.82)
ZAS	Admin and Eng OH- Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	8.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(253.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	253.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CLEAR CANCELS ALLOCATION	(16.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80641306	TPA Netspeed LLC CONCO# 1318115 Par	THIRD PARTY ATTACHMENTS	80641306	TPA Netspeed LLC CONCO# 1318115 Par	CR DERIVATION TRUEUP	16.36
S16	Engineering Design Services	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CLEAR CANCELS ALLOCATION	(5.56)
ZAS	Admin and Eng OH- Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CR DERIVATION TRUEUP	5.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CLEAR CANCELS ALLOCATION	(159.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CR DERIVATION TRUEUP	159.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80641924	*D&D*3PA Priority Convo#1351685 New	THIRD PARTY ATTACHMENTS	80641924	*D&D*3PA Priority Convo#1351685 New	CR DERIVATION TRUEUP	10.30
S16	Engineering Design Services	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CR DERIVATION TRUEUP	138.59
S47	Contractor- Unit Price	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CR DERIVATION TRUEUP	2,728.63
ZAS	Admin and Eng OH- Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CLEAR CANCELS ALLOCATION	(67.56)
ZAS	Admin and Eng OH- Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CR DERIVATION TRUEUP	67.56

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CLEAR CANCELS ALLOCATION	(2,132.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CR DERIVATION TRUEUP	2,132.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CLEAR CANCELS ALLOCATION	(196.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80642263	*D&D*3PA Non-Billable Convo#1351685	THIRD PARTY ATTACHMENTS	80642263	*D&D*3PA Non-Billable Convo#1351685	CR DERIVATION TRUEUP	196.56
S16	Engineering Design Services	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.72)
ZAS	Admin and Eng OH- Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	23.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(681.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	681.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(43.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646191	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646191	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	43.96
S47	Contractor- Unit Price	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	649.31
ZAS	Admin and Eng OH- Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(98.09)
ZAS	Admin and Eng OH- Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	98.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(2,809.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	2,809.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CLEAR CANCELS ALLOCATION	(149.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646313	*D&D*JS - Conv. 1399497 - Make Read	THIRD PARTY ATTACHMENTS	80646313	*D&D*JS - Conv. 1399497 - Make Read	CR DERIVATION TRUEUP	149.77
S16	Engineering Design Services	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	346.49
S47	Contractor- Unit Price	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(23.72)
ZAS	Admin and Eng OH- Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	23.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(681.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	681.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CLEAR CANCELS ALLOCATION	(43.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646315	*D&D*Convo# 1366402 3rd Party Proje	THIRD PARTY ATTACHMENTS	80646315	*D&D*Convo# 1366402 3rd Party Proje	CR DERIVATION TRUEUP	43.96
ZAS	Admin and Eng OH- Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.98)
ZAS	Admin and Eng OH- Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CR DERIVATION TRUEUP	2.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(55.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CR DERIVATION TRUEUP	55.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646386	JS - Conv. 1399497 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80646386	JS - Conv. 1399497 - Make Ready Rei	CR DERIVATION TRUEUP	3.57
M12	Materials- Stores	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	46.22
S16	Engineering Design Services	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	3,145.46
ZAS	Admin and Eng OH- Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CLEAR CANCELS ALLOCATION	(71.28)
ZAS	Admin and Eng OH- Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	71.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CLEAR CANCELS ALLOCATION	(2,022.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	2,022.17
ZLO	Lobby Stock Loader-Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	42.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CLEAR CANCELS ALLOCATION	(130.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	130.46
ZST	Stores Loader- Acct Use Only	80646831	*D&D* KL - Conv. 1428427 - Make Rea	THIRD PARTY ATTACHMENTS	80646831	*D&D* KL - Conv. 1428427 - Make Rea	CR DERIVATION TRUEUP	3.55
S16	Engineering Design Services	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CR DERIVATION TRUEUP	167.13
ZAS	Admin and Eng OH- Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.12)
ZAS	Admin and Eng OH- Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CR DERIVATION TRUEUP	6.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CLEAR CANCELS ALLOCATION	(175.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CR DERIVATION TRUEUP	175.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80651524	*D&D*Conv. 1434664 - Make Ready Non	THIRD PARTY ATTACHMENTS	80651524	*D&D*Conv. 1434664 - Make Ready Non	CR DERIVATION TRUEUP	11.33
S16	Engineering Design Services	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CR DERIVATION TRUEUP	927.53
ZAS	Admin and Eng OH- Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CLEAR CANCELS ALLOCATION	(22.53)
ZAS	Admin and Eng OH- Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CR DERIVATION TRUEUP	22.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CLEAR CANCELS ALLOCATION	(647.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CR DERIVATION TRUEUP	647.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CLEAR CANCELS ALLOCATION	(41.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652169	*D&D* KA - Conv. 1455671 - Make Rea	THIRD PARTY ATTACHMENTS	80652169	*D&D* KA - Conv. 1455671 - Make Rea	CR DERIVATION TRUEUP	41.74
S16	Engineering Design Services	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CR DERIVATION TRUEUP	1,102.50
S47	Contractor- Unit Price	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CR DERIVATION TRUEUP	940.91
ZAS	Admin and Eng OH- Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(44.10)
ZAS	Admin and Eng OH- Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CR DERIVATION TRUEUP	44.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(1,266.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CR DERIVATION TRUEUP	1,266.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CLEAR CANCELS ALLOCATION	(81.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	THIRD PARTY ATTACHMENTS	80652432	*D&D* ZG-Conov#1437881-MakeReadyNB-	CR DERIVATION TRUEUP	81.74
S16	Engineering Design Services	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CR DERIVATION TRUEUP	473.51
ZAS	Admin and Eng OH- Acct Use Only	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CLEAR CANCELS ALLOCATION	(12.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CLEAR CANCELS ALLOCATION	(365.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CR DERIVATION TRUEUP	365.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CLEAR CANCELS ALLOCATION	(23.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652444	*D&D*KA - Conv. 1455605 - Make Read	THIRD PARTY ATTACHMENTS	80652444	*D&D*KA - Conv. 1455605 - Make Read	CR DERIVATION TRUEUP	23.58
S16	Engineering Design Services	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CR DERIVATION TRUEUP	442.88
ZAS	Admin and Eng OH- Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CLEAR CANCELS ALLOCATION	(12.06)
ZAS	Admin and Eng OH- Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CR DERIVATION TRUEUP	12.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CLEAR CANCELS ALLOCATION	(346.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CR DERIVATION TRUEUP	346.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CLEAR CANCELS ALLOCATION	(22.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80652676	*D&D*KL - Conv. 1455637 - Make Read	THIRD PARTY ATTACHMENTS	80652676	*D&D*KL - Conv. 1455637 - Make Read	CR DERIVATION TRUEUP	22.36
ZAS	Admin and Eng OH- Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.31)
ZAS	Admin and Eng OH- Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(8.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	8.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CLEAR CANCELS ALLOCATION	(0.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80666661	CT Third Party Attachment Conversat	THIRD PARTY ATTACHMENTS	80666661	CT Third Party Attachment Conversat	CR DERIVATION TRUEUP	0.57
M12	Materials- Stores	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	612.27
S47	Contractor- Unit Price	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	1,364.84
ZAS	Admin and Eng OH- Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(41.32)
ZAS	Admin and Eng OH- Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	41.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(846.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	846.20
ZLO	Lobby Stock Loader-Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	467.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(54.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	54.59
ZST	Stores Loader- Acct Use Only	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	THIRD PARTY ATTACHMENTS	80666776	*D&D*RG-Conv#1478597-PriorityMakeRe	CR DERIVATION TRUEUP	72.39
S16	Engineering Design Services	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CR DERIVATION TRUEUP	258.60
ZAS	Admin and Eng OH- Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CLEAR CANCELS ALLOCATION	(8.09)
ZAS	Admin and Eng OH- Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CR DERIVATION TRUEUP	8.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CLEAR CANCELS ALLOCATION	(232.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CR DERIVATION TRUEUP	232.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CLEAR CANCELS ALLOCATION	(14.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667076	*HAWK*KL - Conv. 1465798 - Priority	THIRD PARTY ATTACHMENTS	80667076	*HAWK*KL - Conv. 1465798 - Priority	CR DERIVATION TRUEUP	14.99
S16	Engineering Design Services	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CR DERIVATION TRUEUP	1,275.80
ZAS	Admin and Eng OH- Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CLEAR CANCELS ALLOCATION	(32.54)
ZAS	Admin and Eng OH- Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CR DERIVATION TRUEUP	32.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CLEAR CANCELS ALLOCATION	(934.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CR DERIVATION TRUEUP	934.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CLEAR CANCELS ALLOCATION	(60.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667338	HAWK KL - Conv. 1465798 - Make Read	THIRD PARTY ATTACHMENTS	80667338	HAWK KL - Conv. 1465798 - Make Read	CR DERIVATION TRUEUP	60.31
M12	Materials- Stores	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	138.86
S16	Engineering Design Services	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	772.34
ZAS	Admin and Eng OH- Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CLEAR CANCELS ALLOCATION	(21.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CLEAR CANCELS ALLOCATION	(550.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	550.84
ZLO	Lobby Stock Loader-Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	128.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CLEAR CANCELS ALLOCATION	(35.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	35.54
ZST	Stores Loader- Acct Use Only	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	THIRD PARTY ATTACHMENTS	80667854	*HAWK*KL - Conv. 1465810 - Make Rea	CR DERIVATION TRUEUP	10.66
S16	Engineering Design Services	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(28.78)
ZAS	Admin and Eng OH- Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CR DERIVATION TRUEUP	28.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(826.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CR DERIVATION TRUEUP	826.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(53.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80668385	*D&D* Conv. 1455779 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80668385	*D&D* Conv. 1455779 - PRIORITY Make	CR DERIVATION TRUEUP	53.33
M12	Materials- Stores	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	61.00
S16	Engineering Design Services	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	892.54
S47	Contractor- Unit Price	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	6,627.34
ZAS	Admin and Eng OH- Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CLEAR CANCELS ALLOCATION	(359.18)
ZAS	Admin and Eng OH- Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	359.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CLEAR CANCELS ALLOCATION	(9,747.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	9,747.31
ZLO	Lobby Stock Loader-Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	46.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CLEAR CANCELS ALLOCATION	(628.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	628.86
ZST	Stores Loader- Acct Use Only	80672379	*D&D*TW - Conv. 1451678 - Make Read	THIRD PARTY ATTACHMENTS	80672379	*D&D*TW - Conv. 1451678 - Make Read	CR DERIVATION TRUEUP	7.20
ZAS	Admin and Eng OH- Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CLEAR CANCELS ALLOCATION	(4.87)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CR DERIVATION TRUEUP	4.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CLEAR CANCELS ALLOCATION	(139.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CR DERIVATION TRUEUP	139.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CLEAR CANCELS ALLOCATION	(9.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80673018	3PA MR Convo# 1347221 - Non-Billabl	THIRD PARTY ATTACHMENTS	80673018	3PA MR Convo# 1347221 - Non-Billabl	CR DERIVATION TRUEUP	9.02
S16	Engineering Design Services	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CR DERIVATION TRUEUP	2,866.50
S47	Contractor- Unit Price	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CR DERIVATION TRUEUP	2,446.35
ZAS	Admin and Eng OH- Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(114.50)
ZAS	Admin and Eng OH- Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CR DERIVATION TRUEUP	114.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,281.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CR DERIVATION TRUEUP	3,281.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CLEAR CANCELS ALLOCATION	(212.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	THIRD PARTY ATTACHMENTS	80678840	*D&D*RG-Convo#1437836-PriorityMakeR	CR DERIVATION TRUEUP	212.52
M12	Materials- Stores	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	612.27
S47	Contractor- Unit Price	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	1,364.84
ZAS	Admin and Eng OH- Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CLEAR CANCELS ALLOCATION	(41.32)
ZAS	Admin and Eng OH- Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	41.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CLEAR CANCELS ALLOCATION	(846.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	846.20
ZLO	Lobby Stock Loader-Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	467.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CLEAR CANCELS ALLOCATION	(54.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	54.59
ZST	Stores Loader- Acct Use Only	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	THIRD PARTY ATTACHMENTS	80684319	*D&D*RG-Convo#1478597-PriorityMakeR	CR DERIVATION TRUEUP	72.39
S16	Engineering Design Services	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	835.62
ZAS	Admin and Eng OH- Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(28.06)
ZAS	Admin and Eng OH- Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	28.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(806.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	806.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(52.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684445	*D&D*TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	52.00
S16	Engineering Design Services	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	THIRD PARTY ATTACHMENTS	80684452	*D&D* TW - Conv. 1402271 - PRIORITY	CR DERIVATION TRUEUP	12.45
S16	Engineering Design Services	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CR DERIVATION TRUEUP	91.71
S47	Contractor- Unit Price	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CR DERIVATION TRUEUP	779.53
ZAS	Admin and Eng OH- Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CLEAR CANCELS ALLOCATION	(67.03)
ZAS	Admin and Eng OH- Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CR DERIVATION TRUEUP	67.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,004.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CR DERIVATION TRUEUP	2,004.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CLEAR CANCELS ALLOCATION	(162.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684552	*D&D* Conv. 1402271 - Make Ready No	THIRD PARTY ATTACHMENTS	80684552	*D&D* Conv. 1402271 - Make Ready No	CR DERIVATION TRUEUP	162.21
S47	Contractor- Unit Price	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CR DERIVATION TRUEUP	2,367.58
ZAS	Admin and Eng OH- Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CLEAR CANCELS ALLOCATION	(51.09)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CR DERIVATION TRUEUP	51.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,467.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CR DERIVATION TRUEUP	1,467.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CLEAR CANCELS ALLOCATION	(94.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	THIRD PARTY ATTACHMENTS	80684595	*D&D* TW - Conv. 1451678 - PRIORITY	CR DERIVATION TRUEUP	94.71
S16	Engineering Design Services	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	2,120.15
ZAS	Admin and Eng OH- Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(58.92)
ZAS	Admin and Eng OH- Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	58.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(1,696.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	1,696.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(109.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	80690529	ZG-Conov#1437845-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	109.09
S16	Engineering Design Services	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,646.00
ZAS	Admin and Eng OH- Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.14)
ZAS	Admin and Eng OH- Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,009.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,009.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(65.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80690752	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80690752	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	65.13
S16	Engineering Design Services	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,764.00
ZAS	Admin and Eng OH- Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(24.57)
ZAS	Admin and Eng OH- Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	24.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(706.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	706.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(45.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691314	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	45.57
S16	Engineering Design Services	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,543.50
ZAS	Admin and Eng OH- Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(33.31)
ZAS	Admin and Eng OH- Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	33.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(956.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	956.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(61.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80691318	BL-Conv#1437881-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	61.74
S16	Engineering Design Services	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CLEAR CANCELS ALLOCATION	(6.54)
ZAS	Admin and Eng OH- Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CR DERIVATION TRUEUP	6.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CLEAR CANCELS ALLOCATION	(188.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CR DERIVATION TRUEUP	188.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CLEAR CANCELS ALLOCATION	(12.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80691451	*D&D*3PA MR Convo# 1436115 Priority	THIRD PARTY ATTACHMENTS	80691451	*D&D*3PA MR Convo# 1436115 Priority	CR DERIVATION TRUEUP	12.12
S16	Engineering Design Services	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	618.31
ZAS	Admin and Eng OH- Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(18.35)
ZAS	Admin and Eng OH- Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	18.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(527.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	527.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(34.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80695323	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695323	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	34.02

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	67.76
S16	Engineering Design Services	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	806.50
ZAS	Admin and Eng OH- Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(21.21)
ZAS	Admin and Eng OH- Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	21.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(572.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	572.01
ZLO	Lobby Stock Loader-Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	51.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CLEAR CANCELS ALLOCATION	(36.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	36.91
ZST	Stores Loader- Acct Use Only	80695394	*D&D*TW - Conv. 1402284 - Priority	THIRD PARTY ATTACHMENTS	80695394	*D&D*TW - Conv. 1402284 - Priority	CR DERIVATION TRUEUP	8.01
S16	Engineering Design Services	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CR DERIVATION TRUEUP	10.76
S47	Contractor- Unit Price	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CR DERIVATION TRUEUP	50.11
ZAS	Admin and Eng OH- Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.68)
ZAS	Admin and Eng OH- Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CR DERIVATION TRUEUP	28.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CLEAR CANCELS ALLOCATION	(669.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CR DERIVATION TRUEUP	669.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80700594	*D&D*Conv. 1455618 - Make Ready Non	THIRD PARTY ATTACHMENTS	80700594	*D&D*Conv. 1455618 - Make Ready Non	CR DERIVATION TRUEUP	43.16
S16	Engineering Design Services	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	618.09
ZAS	Admin and Eng OH- Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(19.95)
ZAS	Admin and Eng OH- Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	19.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(502.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	502.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(24.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80705708	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80705708	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	24.43
S16	Engineering Design Services	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CR DERIVATION TRUEUP	36.77
ZAS	Admin and Eng OH- Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CLEAR CANCELS ALLOCATION	(3.96)
ZAS	Admin and Eng OH- Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CR DERIVATION TRUEUP	3.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CLEAR CANCELS ALLOCATION	(113.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CR DERIVATION TRUEUP	113.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CLEAR CANCELS ALLOCATION	(7.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	THIRD PARTY ATTACHMENTS	80706434	ZG-Conov#1437845-MakeReady-NetSpeed	CR DERIVATION TRUEUP	7.34
S16	Engineering Design Services	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(33.34)
ZAS	Admin and Eng OH- Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	33.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(957.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	957.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(61.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707119	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707119	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	61.80
S16	Engineering Design Services	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CR DERIVATION TRUEUP	961.46
ZAS	Admin and Eng OH- Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CLEAR CANCELS ALLOCATION	(36.89)
ZAS	Admin and Eng OH- Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CR DERIVATION TRUEUP	36.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CLEAR CANCELS ALLOCATION	(1,060.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CR DERIVATION TRUEUP	1,060.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CLEAR CANCELS ALLOCATION	(68.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	THIRD PARTY ATTACHMENTS	80707278	ZG-Conov#1437845-MakeReadyNetSpeed	CR DERIVATION TRUEUP	68.39
M12	Materials- Stores	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	633.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	970.20
S47	Contractor- Unit Price	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	2,954.44
ZAS	Admin and Eng OH- Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(96.97)
ZAS	Admin and Eng OH- Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	96.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(2,433.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	2,433.28
ZLO	Lobby Stock Loader-Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	487.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CLEAR CANCELS ALLOCATION	(156.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	156.98
ZST	Stores Loader- Acct Use Only	80707493	*D&D*3PA Convo 1436057 Priority Ply	THIRD PARTY ATTACHMENTS	80707493	*D&D*3PA Convo 1436057 Priority Ply	CR DERIVATION TRUEUP	74.05
S16	Engineering Design Services	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	250.39
ZAS	Admin and Eng OH- Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.31)
ZAS	Admin and Eng OH- Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(333.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	333.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(22.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80707659	KG Conv#1437863-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80707659	KG Conv#1437863-RegularMakeReadyNon	CR DERIVATION TRUEUP	22.41
M12	Materials- Stores	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	762.30
S47	Contractor- Unit Price	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	2,154.95
ZAS	Admin and Eng OH- Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CLEAR CANCELS ALLOCATION	(63.37)
ZAS	Admin and Eng OH- Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	63.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CLEAR CANCELS ALLOCATION	(1,808.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	1,808.70
ZLO	Lobby Stock Loader-Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	20.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CLEAR CANCELS ALLOCATION	(116.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	116.69
ZST	Stores Loader- Acct Use Only	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	THIRD PARTY ATTACHMENTS	80711340	*HAWK*3PA MR Convo# 1381691 Priorit	CR DERIVATION TRUEUP	1.66
ZAS	Admin and Eng OH- Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CLEAR CANCELS ALLOCATION	(1.56)
ZAS	Admin and Eng OH- Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CR DERIVATION TRUEUP	1.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CLEAR CANCELS ALLOCATION	(44.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CR DERIVATION TRUEUP	44.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CLEAR CANCELS ALLOCATION	(2.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711465	3PA MR Convo# 1381691 Nonpriority C	THIRD PARTY ATTACHMENTS	80711465	3PA MR Convo# 1381691 Nonpriority C	CR DERIVATION TRUEUP	2.89
S16	Engineering Design Services	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(2.64)
ZAS	Admin and Eng OH- Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	2.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(75.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	75.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(4.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80711624	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80711624	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	4.87
ZAS	Admin and Eng OH- Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(0.18)
ZAS	Admin and Eng OH- Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	0.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(5.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	5.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CLEAR CANCELS ALLOCATION	(0.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712166	3PA MR Convo 1436057 Non-Billable P	THIRD PARTY ATTACHMENTS	80712166	3PA MR Convo 1436057 Non-Billable P	CR DERIVATION TRUEUP	0.32
M12	Materials- Stores	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	415.80

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	1,411.37
ZAS	Admin and Eng OH- Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(39.85)
ZAS	Admin and Eng OH- Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	39.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(1,132.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	1,132.84
ZLO	Lobby Stock Loader-Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	16.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(73.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	73.09
ZST	Stores Loader- Acct Use Only	80712173	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712173	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	2.55
M12	Materials- Stores	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	21.59
S16	Engineering Design Services	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	3,048.90
ZAS	Admin and Eng OH- Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(66.22)
ZAS	Admin and Eng OH- Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	66.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(2,039.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	2,039.20
ZLO	Lobby Stock Loader-Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	16.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CLEAR CANCELS ALLOCATION	(127.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	127.51
ZST	Stores Loader- Acct Use Only	80712284	*D&D*3PA MR Convo# 1366459 Priority	THIRD PARTY ATTACHMENTS	80712284	*D&D*3PA MR Convo# 1366459 Priority	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(6.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(173.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	173.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(11.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80712456	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80712456	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	11.18
ZAS	Admin and Eng OH- Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(2.02)
ZAS	Admin and Eng OH- Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	2.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(57.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	57.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CLEAR CANCELS ALLOCATION	(3.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713038	3PA MR Convo#1318110 Non Billable G	THIRD PARTY ATTACHMENTS	80713038	3PA MR Convo#1318110 Non Billable G	CR DERIVATION TRUEUP	3.73
ZAS	Admin and Eng OH- Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CLEAR CANCELS ALLOCATION	(4.43)
ZAS	Admin and Eng OH- Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CR DERIVATION TRUEUP	4.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CLEAR CANCELS ALLOCATION	(127.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CR DERIVATION TRUEUP	127.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CLEAR CANCELS ALLOCATION	(8.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713261	TPA Netspeed LLC CONCO# 1436047 Par	THIRD PARTY ATTACHMENTS	80713261	TPA Netspeed LLC CONCO# 1436047 Par	CR DERIVATION TRUEUP	8.22
S16	Engineering Design Services	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CR DERIVATION TRUEUP	655.95
ZAS	Admin and Eng OH- Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CLEAR CANCELS ALLOCATION	(20.15)
ZAS	Admin and Eng OH- Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CR DERIVATION TRUEUP	20.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CLEAR CANCELS ALLOCATION	(578.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CR DERIVATION TRUEUP	578.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CLEAR CANCELS ALLOCATION	(37.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80713298	*D&D*3PA MR#1436051 #1975 Priority,	THIRD PARTY ATTACHMENTS	80713298	*D&D*3PA MR#1436051 #1975 Priority,	CR DERIVATION TRUEUP	37.33
ZAS	Admin and Eng OH- Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.88)
ZAS	Admin and Eng OH- Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.88

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(82.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	82.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717121	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.33
S16	Engineering Design Services	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CR DERIVATION TRUEUP	900.89
S47	Contractor- Unit Price	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CR DERIVATION TRUEUP	1,754.78
ZAS	Admin and Eng OH- Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CLEAR CANCELS ALLOCATION	(57.32)
ZAS	Admin and Eng OH- Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CR DERIVATION TRUEUP	57.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CLEAR CANCELS ALLOCATION	(1,646.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CR DERIVATION TRUEUP	1,646.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CLEAR CANCELS ALLOCATION	(106.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717286	*D&D*3PA MR Convo# 1436110 Priority	THIRD PARTY ATTACHMENTS	80717286	*D&D*3PA MR Convo# 1436110 Priority	CR DERIVATION TRUEUP	106.23
ZAS	Admin and Eng OH- Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.23)
ZAS	Admin and Eng OH- Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(207.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	207.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(13.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80717713	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	13.42
S16	Engineering Design Services	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	86.21
ZAS	Admin and Eng OH- Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CLEAR CANCELS ALLOCATION	(16.39)
ZAS	Admin and Eng OH- Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	16.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CLEAR CANCELS ALLOCATION	(457.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	457.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CLEAR CANCELS ALLOCATION	(29.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	29.50
ZVE	Vehicle Costs Clearing- Acct Use Only	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	THIRD PARTY ATTACHMENTS	80718037	*HAWK* 3PA MR Convo#1318110 Priorit	CR DERIVATION TRUEUP	38.94
S16	Engineering Design Services	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CR DERIVATION TRUEUP	517.22
ZAS	Admin and Eng OH- Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CLEAR CANCELS ALLOCATION	(17.14)
ZAS	Admin and Eng OH- Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CR DERIVATION TRUEUP	17.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CLEAR CANCELS ALLOCATION	(492.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CR DERIVATION TRUEUP	492.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CLEAR CANCELS ALLOCATION	(31.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718155	*HAWK*3PA MR Convo#1318110 Priority	THIRD PARTY ATTACHMENTS	80718155	*HAWK*3PA MR Convo#1318110 Priority	CR DERIVATION TRUEUP	31.78
ZAS	Admin and Eng OH- Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.07)
ZAS	Admin and Eng OH- Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(30.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	30.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80718902	AL-COnv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.98
ZAS	Admin and Eng OH- Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.35)
ZAS	Admin and Eng OH- Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(153.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	153.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80723877	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.92
ZAS	Admin and Eng OH- Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.88)
ZAS	Admin and Eng OH- Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.88

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(140.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	140.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80729142	AL-Conv#1437828-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.04
S16	Engineering Design Services	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.74)
ZAS	Admin and Eng OH- Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CR DERIVATION TRUEUP	2.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CR DERIVATION TRUEUP	78.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729360	TW - Conv. 1427991 - Make Ready Non	THIRD PARTY ATTACHMENTS	80729360	TW - Conv. 1427991 - Make Ready Non	CR DERIVATION TRUEUP	5.07
S16	Engineering Design Services	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CR DERIVATION TRUEUP	849.53
ZAS	Admin and Eng OH- Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CLEAR CANCELS ALLOCATION	(23.35)
ZAS	Admin and Eng OH- Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CR DERIVATION TRUEUP	23.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CLEAR CANCELS ALLOCATION	(670.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CR DERIVATION TRUEUP	670.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CLEAR CANCELS ALLOCATION	(43.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	THIRD PARTY ATTACHMENTS	80729752	*D&D*JS - Conv. 1402260 - PRIORITY	CR DERIVATION TRUEUP	43.28
M12	Materials- Stores	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	46.31
S16	Engineering Design Services	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	2,314.63
ZAS	Admin and Eng OH- Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(67.29)
ZAS	Admin and Eng OH- Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	67.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(2,095.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	2,095.88
ZLO	Lobby Stock Loader-Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	43.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(115.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	115.80
ZST	Stores Loader- Acct Use Only	80729789	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729789	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	8.57
S16	Engineering Design Services	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	150.47
S47	Contractor- Unit Price	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	1,146.72
ZAS	Admin and Eng OH- Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(217.37)
ZAS	Admin and Eng OH- Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	217.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(6,149.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	6,149.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CLEAR CANCELS ALLOCATION	(334.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80729808	*D&D*JS - Conv. 1402260 - Make Read	THIRD PARTY ATTACHMENTS	80729808	*D&D*JS - Conv. 1402260 - Make Read	CR DERIVATION TRUEUP	334.68
S16	Engineering Design Services	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CR DERIVATION TRUEUP	812.71
S47	Contractor- Unit Price	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CR DERIVATION TRUEUP	2,190.97
ZAS	Admin and Eng OH- Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CLEAR CANCELS ALLOCATION	(64.82)
ZAS	Admin and Eng OH- Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CR DERIVATION TRUEUP	64.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CLEAR CANCELS ALLOCATION	(1,862.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CR DERIVATION TRUEUP	1,862.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CLEAR CANCELS ALLOCATION	(120.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730336	*D&D*TW - Conv. 1433239 - Priority	THIRD PARTY ATTACHMENTS	80730336	*D&D*TW - Conv. 1433239 - Priority	CR DERIVATION TRUEUP	120.15
S16	Engineering Design Services	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.40)
ZAS	Admin and Eng OH- Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CR DERIVATION TRUEUP	6.40

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CLEAR CANCELS ALLOCATION	(183.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CR DERIVATION TRUEUP	183.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730340	TW - Conv. 1433239 - Make Ready Non	THIRD PARTY ATTACHMENTS	80730340	TW - Conv. 1433239 - Make Ready Non	CR DERIVATION TRUEUP	11.86
S16	Engineering Design Services	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CR DERIVATION TRUEUP	277.21
S47	Contractor- Unit Price	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CR DERIVATION TRUEUP	1,129.17
ZAS	Admin and Eng OH- Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CLEAR CANCELS ALLOCATION	(30.35)
ZAS	Admin and Eng OH- Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CR DERIVATION TRUEUP	30.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CLEAR CANCELS ALLOCATION	(871.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CR DERIVATION TRUEUP	871.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CLEAR CANCELS ALLOCATION	(56.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	THIRD PARTY ATTACHMENTS	80730450	*HAWK*3PA MR#1381681 (5 poles) Prio	CR DERIVATION TRUEUP	56.26
S16	Engineering Design Services	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(42.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	42.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730586	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	2.77
S16	Engineering Design Services	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(42.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	42.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(2.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730709	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	2.77
S16	Engineering Design Services	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(8.22)
ZAS	Admin and Eng OH- Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	8.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(235.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	235.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CLEAR CANCELS ALLOCATION	(15.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	THIRD PARTY ATTACHMENTS	80730974	*HAWKEYE*3PA MR Convo# 1381687 Prio	CR DERIVATION TRUEUP	15.21
S47	Contractor- Unit Price	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CLEAR CANCELS ALLOCATION	(12.44)
ZAS	Admin and Eng OH- Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CR DERIVATION TRUEUP	12.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CLEAR CANCELS ALLOCATION	(350.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CR DERIVATION TRUEUP	350.88
ZLO	Lobby Stock Loader-Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CLEAR CANCELS ALLOCATION	(22.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	THIRD PARTY ATTACHMENTS	80731109	*HAWK*3PA MR#1381681 (4 Poles) Prio	CR DERIVATION TRUEUP	22.64
S16	Engineering Design Services	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CR DERIVATION TRUEUP	116.09
ZAS	Admin and Eng OH- Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CLEAR CANCELS ALLOCATION	(14.65)
ZAS	Admin and Eng OH- Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CR DERIVATION TRUEUP	14.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CLEAR CANCELS ALLOCATION	(505.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CR DERIVATION TRUEUP	505.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CLEAR CANCELS ALLOCATION	(50.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CR DERIVATION TRUEUP	50.24

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	80735223	*SYS PROJ*Conv. 1399004 - Make Read	THIRD PARTY ATTACHMENTS	80735223	*SYS PROJ*Conv. 1399004 - Make Read	CR DERIVATION TRUEUP	56.57
S16	Engineering Design Services	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CR DERIVATION TRUEUP	580.50
ZAS	Admin and Eng OH- Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(12.53)
ZAS	Admin and Eng OH- Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CR DERIVATION TRUEUP	12.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(359.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CR DERIVATION TRUEUP	359.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(23.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80736986	*D&D* Conv. 1402267 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80736986	*D&D* Conv. 1402267 - PRIORITY Make	CR DERIVATION TRUEUP	23.22
S16	Engineering Design Services	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	34.19
S47	Contractor- Unit Price	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	155.59
ZAS	Admin and Eng OH- Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.97)
ZAS	Admin and Eng OH- Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	32.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CLEAR CANCELS ALLOCATION	(908.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	908.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CLEAR CANCELS ALLOCATION	(79.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	79.90
ZVE	Vehicle Costs Clearing- Acct Use Only	80737104	*D&D*Conv. 1402267 - Make Ready Non	THIRD PARTY ATTACHMENTS	80737104	*D&D*Conv. 1402267 - Make Ready Non	CR DERIVATION TRUEUP	4.39
S16	Engineering Design Services	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CR DERIVATION TRUEUP	928.81
S47	Contractor- Unit Price	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CR DERIVATION TRUEUP	2,116.90
ZAS	Admin and Eng OH- Acct Use Only	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CLEAR CANCELS ALLOCATION	(65.72)
ZAS	Admin and Eng OH- Acct Use Only	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CR DERIVATION TRUEUP	65.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,888.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CLEAR CANCELS ALLOCATION	(121.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	THIRD PARTY ATTACHMENTS	80741806	*D&D*JS - Conv. 1451695 - PRIORITY	CR DERIVATION TRUEUP	121.83
S16	Engineering Design Services	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CR DERIVATION TRUEUP	111.91
S47	Contractor- Unit Price	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CR DERIVATION TRUEUP	788.69
ZAS	Admin and Eng OH- Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CLEAR CANCELS ALLOCATION	(50.14)
ZAS	Admin and Eng OH- Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CR DERIVATION TRUEUP	50.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CLEAR CANCELS ALLOCATION	(1,545.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CR DERIVATION TRUEUP	1,545.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CLEAR CANCELS ALLOCATION	(84.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80741807	*D&D*JS - Conv. 1451695 - Make Read	THIRD PARTY ATTACHMENTS	80741807	*D&D*JS - Conv. 1451695 - Make Read	CR DERIVATION TRUEUP	84.24
M12	Materials- Stores	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	46.26
S16	Engineering Design Services	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	554.39
S47	Contractor- Unit Price	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	1,666.75
ZAS	Admin and Eng OH- Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(48.84)
ZAS	Admin and Eng OH- Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	48.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(1,377.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	1,377.10
ZLO	Lobby Stock Loader-Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	35.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(88.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	88.84
ZST	Stores Loader- Acct Use Only	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750532	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	5.48
ZAS	Admin and Eng OH- Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(1.59)
ZAS	Admin and Eng OH- Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	1.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(45.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	45.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(2.96)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750656	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80750656	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	2.96
S47	Contractor- Unit Price	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CR DERIVATION TRUEUP	107.73
ZAS	Admin and Eng OH- Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CLEAR CANCELS ALLOCATION	(19.61)
ZAS	Admin and Eng OH- Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CR DERIVATION TRUEUP	19.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CLEAR CANCELS ALLOCATION	(437.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CR DERIVATION TRUEUP	437.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CLEAR CANCELS ALLOCATION	(28.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	THIRD PARTY ATTACHMENTS	80750677	*D&D*TPA NetSpeed Convo # 991268 Pa	CR DERIVATION TRUEUP	28.24
S16	Engineering Design Services	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CR DERIVATION TRUEUP	343.09
ZAS	Admin and Eng OH- Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(14.22)
ZAS	Admin and Eng OH- Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CR DERIVATION TRUEUP	14.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(408.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CR DERIVATION TRUEUP	408.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(26.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	THIRD PARTY ATTACHMENTS	80750682	*ASP* AL-Conv#1427443-MakeReadyNonR	CR DERIVATION TRUEUP	26.35
S16	Engineering Design Services	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	1,129.09
ZAS	Admin and Eng OH- Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(33.33)
ZAS	Admin and Eng OH- Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	33.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(957.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	957.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CLEAR CANCELS ALLOCATION	(61.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	THIRD PARTY ATTACHMENTS	80750915	*D&D*3PA MR Convo# 1341300 - Non-Bi	CR DERIVATION TRUEUP	61.81
S16	Engineering Design Services	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CR DERIVATION TRUEUP	440.99
ZAS	Admin and Eng OH- Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(9.52)
ZAS	Admin and Eng OH- Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CR DERIVATION TRUEUP	9.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(273.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CR DERIVATION TRUEUP	273.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	80750961	*D&D*AL-Conv#1437886-MakeReadyNonRe	CR DERIVATION TRUEUP	17.64
S16	Engineering Design Services	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	431.48
ZAS	Admin and Eng OH- Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.60)
ZAS	Admin and Eng OH- Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	21.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(606.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	606.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(40.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751383	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751383	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	40.59
ZAS	Admin and Eng OH- Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CLEAR CANCELS ALLOCATION	(94.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CR DERIVATION TRUEUP	94.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CLEAR CANCELS ALLOCATION	(6.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	THIRD PARTY ATTACHMENTS	80751470	3PA MR#1381681 (5 poles) NP, NB Cli	CR DERIVATION TRUEUP	6.07
S16	Engineering Design Services	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CR DERIVATION TRUEUP	1,420.55
ZAS	Admin and Eng OH- Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CLEAR CANCELS ALLOCATION	(48.20)
ZAS	Admin and Eng OH- Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CR DERIVATION TRUEUP	48.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CLEAR CANCELS ALLOCATION	(1,384.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CR DERIVATION TRUEUP	1,384.61

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CLEAR CANCELS ALLOCATION	(89.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751527	*D&D*TW - Conv. 1399570 - Priority	THIRD PARTY ATTACHMENTS	80751527	*D&D*TW - Conv. 1399570 - Priority	CR DERIVATION TRUEUP	89.33
S16	Engineering Design Services	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	177.45
ZAS	Admin and Eng OH- Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.19)
ZAS	Admin and Eng OH- Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(240.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	240.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751528	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80751528	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.98
M12	Materials- Stores	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	0.97
S16	Engineering Design Services	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	96.95
S47	Contractor- Unit Price	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	678.55
ZAS	Admin and Eng OH- Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CLEAR CANCELS ALLOCATION	(121.52)
ZAS	Admin and Eng OH- Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	121.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CLEAR CANCELS ALLOCATION	(3,648.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	3,648.65
ZLO	Lobby Stock Loader-Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	0.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CLEAR CANCELS ALLOCATION	(198.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	198.91
ZST	Stores Loader- Acct Use Only	80751548	*D&D*TW - Conv. 1399570 - Make Read	THIRD PARTY ATTACHMENTS	80751548	*D&D*TW - Conv. 1399570 - Make Read	CR DERIVATION TRUEUP	0.18
S16	Engineering Design Services	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	44.13
ZAS	Admin and Eng OH- Acct Use Only	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(102.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	102.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755096	KG Conv#1437821-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80755096	KG Conv#1437821-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.23
S16	Engineering Design Services	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	54.67
ZAS	Admin and Eng OH- Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7.57)
ZAS	Admin and Eng OH- Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(117.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	117.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755759	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.38
S16	Engineering Design Services	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,506.40
ZAS	Admin and Eng OH- Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(12.55)
ZAS	Admin and Eng OH- Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(276.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	276.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(17.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80755907	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	17.87
ZAS	Admin and Eng OH- Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CLEAR CANCELS ALLOCATION	(3.27)
ZAS	Admin and Eng OH- Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CR DERIVATION TRUEUP	3.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CLEAR CANCELS ALLOCATION	(94.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CR DERIVATION TRUEUP	94.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CLEAR CANCELS ALLOCATION	(6.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80755948	3PA MR Convo# 1341300 - Non-Billabl	THIRD PARTY ATTACHMENTS	80755948	3PA MR Convo# 1341300 - Non-Billabl	CR DERIVATION TRUEUP	6.07
M12	Materials- Stores	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	64.76
S16	Engineering Design Services	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	69.30

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	430.12
ZAS	Admin and Eng OH- Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CLEAR CANCELS ALLOCATION	(12.04)
ZAS	Admin and Eng OH- Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	12.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CLEAR CANCELS ALLOCATION	(309.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	309.64
ZLO	Lobby Stock Loader-Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	49.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CLEAR CANCELS ALLOCATION	(19.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	19.97
ZST	Stores Loader- Acct Use Only	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	THIRD PARTY ATTACHMENTS	80756195	*D&D*3PA MR Convo# 1394485 - Non-Bi	CR DERIVATION TRUEUP	7.65
S16	Engineering Design Services	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(76.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	76.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CLEAR CANCELS ALLOCATION	(4.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756338	CT 3rd party MR Non-Priority work C	THIRD PARTY ATTACHMENTS	80756338	CT 3rd party MR Non-Priority work C	CR DERIVATION TRUEUP	4.96
M12	Materials- Stores	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,594.98
ZAS	Admin and Eng OH- Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.64)
ZAS	Admin and Eng OH- Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(258.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	258.52
ZLO	Lobby Stock Loader-Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(16.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80756480	AL-Conv#1427425-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.68
S16	Engineering Design Services	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CLEAR CANCELS ALLOCATION	(5.71)
ZAS	Admin and Eng OH- Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CR DERIVATION TRUEUP	5.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CLEAR CANCELS ALLOCATION	(163.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CR DERIVATION TRUEUP	163.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CLEAR CANCELS ALLOCATION	(10.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756593	*D&D*3PA MR Convo# 1404377 Priority	THIRD PARTY ATTACHMENTS	80756593	*D&D*3PA MR Convo# 1404377 Priority	CR DERIVATION TRUEUP	10.57
ZAS	Admin and Eng OH- Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CLEAR CANCELS ALLOCATION	(1.03)
ZAS	Admin and Eng OH- Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CR DERIVATION TRUEUP	1.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CLEAR CANCELS ALLOCATION	(29.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CR DERIVATION TRUEUP	29.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CLEAR CANCELS ALLOCATION	(1.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80756594	3PA MR Convo# 1394485 - Non-Billabl	THIRD PARTY ATTACHMENTS	80756594	3PA MR Convo# 1394485 - Non-Billabl	CR DERIVATION TRUEUP	1.91
S16	Engineering Design Services	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	564.54
ZAS	Admin and Eng OH- Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(16.68)
ZAS	Admin and Eng OH- Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	16.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(478.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	478.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(30.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80762220	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762220	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	30.90
M12	Materials- Stores	80762490	*D&D* Conv. 1455646 - Make Ready No	THIRD PARTY ATTACHMENTS	80762490	*D&D* Conv. 1455646 - Make Ready No	CR DERIVATION TRUEUP	79.91
ZAS	Admin and Eng OH- Acct Use Only	80762490	*D&D* Conv. 1455646 - Make Ready No	THIRD PARTY ATTACHMENTS	80762490	*D&D* Conv. 1455646 - Make Ready No	CLEAR CANCELS ALLOCATION	(11.94)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80762490	*D&D* Conv. 1455646 - Make Ready No	THIRD PARTY ATTACHMENTS	80762490	*D&D* Conv. 1455646 - Make Ready No	CR DERIVATION TRUEUP	11.94
ZLO	Lobby Stock Loader-Acct Use Only	80762490	*D&D* Conv. 1455646 - Make Ready No	THIRD PARTY ATTACHMENTS	80762490	*D&D* Conv. 1455646 - Make Ready No	CR DERIVATION TRUEUP	61.00
ZST	Stores Loader- Acct Use Only	80762490	*D&D* Conv. 1455646 - Make Ready No	THIRD PARTY ATTACHMENTS	80762490	*D&D* Conv. 1455646 - Make Ready No	CR DERIVATION TRUEUP	9.45
S16	Engineering Design Services	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CLEAR CANCELS ALLOCATION	(10.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80762624	*D&D*3PA MR Convo# 1341297 Priority	THIRD PARTY ATTACHMENTS	80762624	*D&D*3PA MR Convo# 1341297 Priority	CR DERIVATION TRUEUP	10.28
S16	Engineering Design Services	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CR DERIVATION TRUEUP	947.03
ZAS	Admin and Eng OH- Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CLEAR CANCELS ALLOCATION	(27.95)
ZAS	Admin and Eng OH- Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CR DERIVATION TRUEUP	27.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CLEAR CANCELS ALLOCATION	(803.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CR DERIVATION TRUEUP	803.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CLEAR CANCELS ALLOCATION	(51.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80767638	*D&D*Conv. 1437759 - Priority Make	THIRD PARTY ATTACHMENTS	80767638	*D&D*Conv. 1437759 - Priority Make	CR DERIVATION TRUEUP	51.82
ZAS	Admin and Eng OH- Acct Use Only	80767762	3PA MR Convo# 1341297 NonBillable N	THIRD PARTY ATTACHMENTS	80767762	3PA MR Convo# 1341297 NonBillable N	CLEAR CANCELS ALLOCATION	(4.57)
ZAS	Admin and Eng OH- Acct Use Only	80767762	3PA MR Convo# 1341297 NonBillable N	THIRD PARTY ATTACHMENTS	80767762	3PA MR Convo# 1341297 NonBillable N	CR DERIVATION TRUEUP	4.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80767762	3PA MR Convo# 1341297 NonBillable N	THIRD PARTY ATTACHMENTS	80767762	3PA MR Convo# 1341297 NonBillable N	CLEAR CANCELS ALLOCATION	(131.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80767762	3PA MR Convo# 1341297 NonBillable N	THIRD PARTY ATTACHMENTS	80767762	3PA MR Convo# 1341297 NonBillable N	CLEAR CANCELS ALLOCATION	(8.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80767762	3PA MR Convo# 1341297 NonBillable N	THIRD PARTY ATTACHMENTS	80767762	3PA MR Convo# 1341297 NonBillable N	CR DERIVATION TRUEUP	8.47
M12	Materials- Stores	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	(1.18)
S16	Engineering Design Services	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	471.29
S47	Contractor- Unit Price	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	1,592.33
ZAS	Admin and Eng OH- Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(109.14)
ZAS	Admin and Eng OH- Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	109.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,366.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	3,366.73
ZLO	Lobby Stock Loader-Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	(0.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(266.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	266.59
ZST	Stores Loader- Acct Use Only	80768363	*D&D*Conv. 1437759 - Make Ready Non	THIRD PARTY ATTACHMENTS	80768363	*D&D*Conv. 1437759 - Make Ready Non	CR DERIVATION TRUEUP	(0.15)
S16	Engineering Design Services	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CLEAR CANCELS ALLOCATION	(192.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CR DERIVATION TRUEUP	192.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CLEAR CANCELS ALLOCATION	(12.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	THIRD PARTY ATTACHMENTS	80768636	*D&D*3PA MR Convo# 1347221 - Non-Bi	CR DERIVATION TRUEUP	12.45
S16	Engineering Design Services	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CLEAR CANCELS ALLOCATION	(2.61)
ZAS	Admin and Eng OH- Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CR DERIVATION TRUEUP	2.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CLEAR CANCELS ALLOCATION	(74.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CR DERIVATION TRUEUP	74.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CLEAR CANCELS ALLOCATION	(4.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80769194	AD-Conv#1353222-RegularMakeReadyRei	THIRD PARTY ATTACHMENTS	80769194	AD-Conv#1353222-RegularMakeReadyRei	CR DERIVATION TRUEUP	4.82
S16	Engineering Design Services	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	1,393.20
S47	Contractor- Unit Price	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	1,782.64
ZAS	Admin and Eng OH- Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(68.54)
ZAS	Admin and Eng OH- Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	68.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,969.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	1,969.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(127.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80769591	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	127.03
S16	Engineering Design Services	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	250.67
ZAS	Admin and Eng OH- Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(10.41)
ZAS	Admin and Eng OH- Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	10.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(299.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	299.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(19.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773485	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773485	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	19.32
S16	Engineering Design Services	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	417.81
ZAS	Admin and Eng OH- Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(14.02)
ZAS	Admin and Eng OH- Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	14.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(403.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	403.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(26.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773486	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773486	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	26.01
M12	Materials- Stores	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	92.84
S16	Engineering Design Services	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	3,119.61
ZAS	Admin and Eng OH- Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(76.63)
ZAS	Admin and Eng OH- Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	76.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(2,150.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	2,150.10
ZLO	Lobby Stock Loader-Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	70.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CLEAR CANCELS ALLOCATION	(138.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	138.72
ZST	Stores Loader- Acct Use Only	80773569	*D&D*TW - Conv. 1434667 - Priority	THIRD PARTY ATTACHMENTS	80773569	*D&D*TW - Conv. 1434667 - Priority	CR DERIVATION TRUEUP	10.98
S16	Engineering Design Services	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.63)
ZAS	Admin and Eng OH- Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	24.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(189.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	189.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773606	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773606	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	13.18
M12	Materials- Stores	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.46)
ZAS	Admin and Eng OH- Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	12.46

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(190.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	190.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	12.32
ZST	Stores Loader- Acct Use Only	80773607	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773607	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	60.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80773608	TW - Conv. 1434667 - Make Ready Non	THIRD PARTY ATTACHMENTS	80773608	TW - Conv. 1434667 - Make Ready Non	CR DERIVATION TRUEUP	3.91
S16	Engineering Design Services	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	116.11
ZAS	Admin and Eng OH- Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(32.31)
ZAS	Admin and Eng OH- Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	32.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(1,191.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	1,191.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(111.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	111.29
ZVE	Vehicle Costs Clearing- Acct Use Only	80780715	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780715	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	222.85
S16	Engineering Design Services	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	580.50
ZAS	Admin and Eng OH- Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(41.44)
ZAS	Admin and Eng OH- Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	41.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(1,445.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	1,445.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(126.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	126.64
ZVE	Vehicle Costs Clearing- Acct Use Only	80780720	*SY SPROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780720	*SY SPROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	216.13
S16	Engineering Design Services	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	116.11
ZAS	Admin and Eng OH- Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(37.74)
ZAS	Admin and Eng OH- Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	37.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(1,395.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	1,395.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CLEAR CANCELS ALLOCATION	(130.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	130.69
ZVE	Vehicle Costs Clearing- Acct Use Only	80780798	*SYS PROJ*Conv. 1451715 - Make Read	THIRD PARTY ATTACHMENTS	80780798	*SYS PROJ*Conv. 1451715 - Make Read	CR DERIVATION TRUEUP	263.39
S16	Engineering Design Services	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CR DERIVATION TRUEUP	1,002.73
ZAS	Admin and Eng OH- Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.15)
ZAS	Admin and Eng OH- Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CR DERIVATION TRUEUP	24.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CLEAR CANCELS ALLOCATION	(693.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CR DERIVATION TRUEUP	693.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785305	*D&D*Conv. 1455677 - Make Ready Non	THIRD PARTY ATTACHMENTS	80785305	*D&D*Conv. 1455677 - Make Ready Non	CR DERIVATION TRUEUP	44.76
M12	Materials- Stores	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	46.41
S16	Engineering Design Services	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	292.46
S66	Other Outside Services- Tree Planned	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	1,838.55
ZAS	Admin and Eng OH- Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CLEAR CANCELS ALLOCATION	(36.11)
ZAS	Admin and Eng OH- Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	36.11

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CLEAR CANCELS ALLOCATION	(325.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	325.28
ZLO	Lobby Stock Loader-Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	35.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CLEAR CANCELS ALLOCATION	(20.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	20.99
ZST	Stores Loader- Acct Use Only	80785473	*D&D*TW - Conv. 1455682 - Make Read	THIRD PARTY ATTACHMENTS	80785473	*D&D*TW - Conv. 1455682 - Make Read	CR DERIVATION TRUEUP	5.48
S16	Engineering Design Services	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	116.11
S47	Contractor- Unit Price	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	445.67
ZAS	Admin and Eng OH- Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.12)
ZAS	Admin and Eng OH- Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	12.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(348.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	348.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CLEAR CANCELS ALLOCATION	(22.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	THIRD PARTY ATTACHMENTS	80785768	*D&D*BD - Conv. 1402319 - PRIORITY	CR DERIVATION TRUEUP	22.48
S16	Engineering Design Services	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,679.53
ZAS	Admin and Eng OH- Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(55.95)
ZAS	Admin and Eng OH- Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	55.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,607.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,607.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(103.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80786222	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80786222	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	103.69
S16	Engineering Design Services	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CR DERIVATION TRUEUP	640.63
ZAS	Admin and Eng OH- Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(18.83)
ZAS	Admin and Eng OH- Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CR DERIVATION TRUEUP	18.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(541.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CR DERIVATION TRUEUP	541.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(34.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80786311	*D&D* Conv. 1402319 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80786311	*D&D* Conv. 1402319 - PRIORITY Make	CR DERIVATION TRUEUP	34.91
S16	Engineering Design Services	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.69)
ZAS	Admin and Eng OH- Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CR DERIVATION TRUEUP	9.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CLEAR CANCELS ALLOCATION	(278.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CR DERIVATION TRUEUP	278.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80787115	BD - Conv. 1402319 - Make Ready Non	THIRD PARTY ATTACHMENTS	80787115	BD - Conv. 1402319 - Make Ready Non	CR DERIVATION TRUEUP	17.96
S16	Engineering Design Services	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	591.42
ZAS	Admin and Eng OH- Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(20.24)
ZAS	Admin and Eng OH- Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	20.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(581.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	581.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(37.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791104	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791104	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	37.52
S47	Contractor- Unit Price	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(16.24)
ZAS	Admin and Eng OH- Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	16.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(466.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	466.69

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CLEAR CANCELS ALLOCATION	(30.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791408	*D&D*3PA MR Convo#1353294 Priority	THIRD PARTY ATTACHMENTS	80791408	*D&D*3PA MR Convo#1353294 Priority	CR DERIVATION TRUEUP	30.11
M12	Materials- Stores	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	23.75
S16	Engineering Design Services	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	76.27
S47	Contractor- Unit Price	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	393.36
ZAS	Admin and Eng OH- Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(18.14)
ZAS	Admin and Eng OH- Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	18.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(498.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	498.24
ZLO	Lobby Stock Loader-Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	18.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(32.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	32.14
ZST	Stores Loader- Acct Use Only	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80791797	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	2.81
S16	Engineering Design Services	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CR DERIVATION TRUEUP	445.66
ZAS	Admin and Eng OH- Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CLEAR CANCELS ALLOCATION	(11.11)
ZAS	Admin and Eng OH- Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CR DERIVATION TRUEUP	11.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CLEAR CANCELS ALLOCATION	(319.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CR DERIVATION TRUEUP	319.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CLEAR CANCELS ALLOCATION	(20.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80791948	*D&D*3PA MR#1477255 #E262 Priority	THIRD PARTY ATTACHMENTS	80791948	*D&D*3PA MR#1477255 #E262 Priority	CR DERIVATION TRUEUP	20.59
S16	Engineering Design Services	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(2.99)
ZAS	Admin and Eng OH- Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	2.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(85.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	85.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(5.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792058	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80792058	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	5.55
S16	Engineering Design Services	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	1,044.51
ZAS	Admin and Eng OH- Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(28.52)
ZAS	Admin and Eng OH- Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	28.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(819.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	819.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(52.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80792219	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	52.87
S16	Engineering Design Services	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CLEAR CANCELS ALLOCATION	(159.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CR DERIVATION TRUEUP	159.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CLEAR CANCELS ALLOCATION	(10.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	THIRD PARTY ATTACHMENTS	80792643	*D&D*3PA MR Conv#1333977-Non-Billab	CR DERIVATION TRUEUP	10.28
M12	Materials- Stores	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2.27)
ZAS	Admin and Eng OH- Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	2.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CLEAR CANCELS ALLOCATION	(51.98)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	51.98
ZLO	Lobby Stock Loader-Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	25.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	2.78
ZST	Stores Loader- Acct Use Only	80792899	*D&D*Convo# 1477290 3rd Party Proje	THIRD PARTY ATTACHMENTS	80792899	*D&D*Convo# 1477290 3rd Party Proje	CR DERIVATION TRUEUP	4.01
S16	Engineering Design Services	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	465.40
ZAS	Admin and Eng OH- Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(13.03)
ZAS	Admin and Eng OH- Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	13.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(374.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	374.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(24.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80793009	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	80793009	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	24.17
S16	Engineering Design Services	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	623.70
S47	Contractor- Unit Price	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	3,222.67
ZAS	Admin and Eng OH- Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(83.00)
ZAS	Admin and Eng OH- Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	83.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(2,384.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	2,384.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CLEAR CANCELS ALLOCATION	(153.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	THIRD PARTY ATTACHMENTS	80796271	*D&D*3PA MR Convo# 1436098 - Non-Bi	CR DERIVATION TRUEUP	153.86
S16	Engineering Design Services	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	33.29
ZAS	Admin and Eng OH- Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.64)
ZAS	Admin and Eng OH- Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(190.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	190.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80796963	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.31
M12	Materials- Stores	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	138.87
S16	Engineering Design Services	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	1,393.21
S47	Contractor- Unit Price	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	5,540.12
ZAS	Admin and Eng OH- Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CLEAR CANCELS ALLOCATION	(163.83)
ZAS	Admin and Eng OH- Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	163.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CLEAR CANCELS ALLOCATION	(5,018.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	5,018.89
ZLO	Lobby Stock Loader-Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	130.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CLEAR CANCELS ALLOCATION	(443.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	443.55
ZST	Stores Loader- Acct Use Only	80797104	*D&D*TW - Conv. 1459295 - Make Read	THIRD PARTY ATTACHMENTS	80797104	*D&D*TW - Conv. 1459295 - Make Read	CR DERIVATION TRUEUP	25.71
M12	Materials- Stores	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.05)
ZAS	Admin and Eng OH- Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CR DERIVATION TRUEUP	12.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CLEAR CANCELS ALLOCATION	(80.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CR DERIVATION TRUEUP	80.22
ZLO	Lobby Stock Loader-Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797237	JS - Conv. 1425277 - Make Ready Non	THIRD PARTY ATTACHMENTS	80797237	JS - Conv. 1425277 - Make Ready Non	CR DERIVATION TRUEUP	5.17
S16	Engineering Design Services	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,057.31
ZAS	Admin and Eng OH- Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(41.97)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	41.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,200.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,200.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(77.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797279	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	77.97
S16	Engineering Design Services	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,719.36
ZAS	Admin and Eng OH- Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(85.11)
ZAS	Admin and Eng OH- Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	85.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2,744.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,744.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(158.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797377	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80797377	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	158.35
ZAS	Admin and Eng OH- Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5.71)
ZAS	Admin and Eng OH- Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(183.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	183.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80797652	EA-Conv#1463124-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.78
S16	Engineering Design Services	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,077.69
ZAS	Admin and Eng OH- Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(42.44)
ZAS	Admin and Eng OH- Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	42.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,205.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,205.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(79.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80797787	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	79.19
S16	Engineering Design Services	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CR DERIVATION TRUEUP	928.80
S47	Contractor- Unit Price	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CR DERIVATION TRUEUP	5,059.00
ZAS	Admin and Eng OH- Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CLEAR CANCELS ALLOCATION	(137.76)
ZAS	Admin and Eng OH- Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CR DERIVATION TRUEUP	137.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CLEAR CANCELS ALLOCATION	(4,370.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CR DERIVATION TRUEUP	4,370.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CLEAR CANCELS ALLOCATION	(239.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	THIRD PARTY ATTACHMENTS	80798077	*HAWK*JS - Conv. 1465944 - Make Rea	CR DERIVATION TRUEUP	239.51
S16	Engineering Design Services	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(5.13)
ZAS	Admin and Eng OH- Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	5.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(147.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	147.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CLEAR CANCELS ALLOCATION	(9.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798206	3PA MR Convo# 1436098 - Non-Billabl	THIRD PARTY ATTACHMENTS	80798206	3PA MR Convo# 1436098 - Non-Billabl	CR DERIVATION TRUEUP	9.51
M12	Materials- Stores	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	225.81
ZAS	Admin and Eng OH- Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CLEAR CANCELS ALLOCATION	(7.26)
ZAS	Admin and Eng OH- Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	7.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CLEAR CANCELS ALLOCATION	(212.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	212.33
ZLO	Lobby Stock Loader-Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	16.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CLEAR CANCELS ALLOCATION	(18.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	18.56
ZST	Stores Loader- Acct Use Only	80798360	*D&D*3PA MR Convo#1353302 Priority	THIRD PARTY ATTACHMENTS	80798360	*D&D*3PA MR Convo#1353302 Priority	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CR DERIVATION TRUEUP	105.78
ZAS	Admin and Eng OH- Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CLEAR CANCELS ALLOCATION	(10.54)
ZAS	Admin and Eng OH- Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CR DERIVATION TRUEUP	10.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CLEAR CANCELS ALLOCATION	(302.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CR DERIVATION TRUEUP	302.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CLEAR CANCELS ALLOCATION	(19.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80798467	3PA MR Convo#1353302 Non Priority N	THIRD PARTY ATTACHMENTS	80798467	3PA MR Convo#1353302 Non Priority N	CR DERIVATION TRUEUP	19.52
S16	Engineering Design Services	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CR DERIVATION TRUEUP	713.20
ZAS	Admin and Eng OH- Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CLEAR CANCELS ALLOCATION	(15.39)
ZAS	Admin and Eng OH- Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CR DERIVATION TRUEUP	15.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CLEAR CANCELS ALLOCATION	(442.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CR DERIVATION TRUEUP	442.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CLEAR CANCELS ALLOCATION	(28.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	THIRD PARTY ATTACHMENTS	80803357	*SYS PROJ* RG-Convo#1463148-MakeRea	CR DERIVATION TRUEUP	28.53
S16	Engineering Design Services	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	331.40
ZAS	Admin and Eng OH- Acct Use Only	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(21.73)
ZAS	Admin and Eng OH- Acct Use Only	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	21.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(624.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	624.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80803724	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(40.31)
S16	Engineering Design Services	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CR DERIVATION TRUEUP	344.79
ZAS	Admin and Eng OH- Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CLEAR CANCELS ALLOCATION	(12.45)
ZAS	Admin and Eng OH- Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CR DERIVATION TRUEUP	12.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CLEAR CANCELS ALLOCATION	(357.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CR DERIVATION TRUEUP	357.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CLEAR CANCELS ALLOCATION	(23.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803855	*HAWK*TW - Conv. 1459301 - Priority	THIRD PARTY ATTACHMENTS	80803855	*HAWK*TW - Conv. 1459301 - Priority	CR DERIVATION TRUEUP	23.07
M12	Materials- Stores	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	(0.06)
S16	Engineering Design Services	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	102.46
S47	Contractor- Unit Price	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	198.38
ZAS	Admin and Eng OH- Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CLEAR CANCELS ALLOCATION	(44.47)
ZAS	Admin and Eng OH- Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	44.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,092.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	1,092.18
ZLO	Lobby Stock Loader-Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	(0.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CLEAR CANCELS ALLOCATION	(84.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	84.63
ZST	Stores Loader- Acct Use Only	80803858	*HAWK*Conv. 1459301 - Make Ready No	THIRD PARTY ATTACHMENTS	80803858	*HAWK*Conv. 1459301 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	960.26
ZAS	Admin and Eng OH- Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(36.21)
ZAS	Admin and Eng OH- Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	36.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,173.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,173.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(50.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80804271	KG Conv#1437803-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80804271	KG Conv#1437803-RegularMakeReady-Ne	CR DERIVATION TRUEUP	50.62

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.99)
ZAS	Admin and Eng OH- Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(171.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	171.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80804669	AL-Conv#1424562-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.09
S16	Engineering Design Services	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,794.99
ZAS	Admin and Eng OH- Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(61.70)
ZAS	Admin and Eng OH- Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	61.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,000.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,000.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(81.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80807680	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80807680	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	81.99
S16	Engineering Design Services	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CR DERIVATION TRUEUP	640.63
ZAS	Admin and Eng OH- Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CLEAR CANCELS ALLOCATION	(21.34)
ZAS	Admin and Eng OH- Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CR DERIVATION TRUEUP	21.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CLEAR CANCELS ALLOCATION	(613.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CR DERIVATION TRUEUP	613.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CLEAR CANCELS ALLOCATION	(39.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80809205	*D&D*TW - Conv. 1459339 - Priority	THIRD PARTY ATTACHMENTS	80809205	*D&D*TW - Conv. 1459339 - Priority	CR DERIVATION TRUEUP	39.55
S16	Engineering Design Services	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CR DERIVATION TRUEUP	609.99
ZAS	Admin and Eng OH- Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(15.66)
ZAS	Admin and Eng OH- Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CR DERIVATION TRUEUP	15.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(450.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CR DERIVATION TRUEUP	450.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(29.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821391	*D&D*Conv. 1463289 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80821391	*D&D*Conv. 1463289 - PRIORITY Make	CR DERIVATION TRUEUP	29.04
M12	Materials- Stores	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	47.22
S16	Engineering Design Services	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	2,038.89
ZAS	Admin and Eng OH- Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CLEAR CANCELS ALLOCATION	(59.31)
ZAS	Admin and Eng OH- Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	59.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,949.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	1,949.01
ZLO	Lobby Stock Loader-Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	35.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CLEAR CANCELS ALLOCATION	(156.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	156.66
ZST	Stores Loader- Acct Use Only	80821442	*D&D* Conv. 1463289 - Make Ready No	THIRD PARTY ATTACHMENTS	80821442	*D&D* Conv. 1463289 - Make Ready No	CR DERIVATION TRUEUP	6.21
S16	Engineering Design Services	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CR DERIVATION TRUEUP	69.45
S47	Contractor- Unit Price	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CR DERIVATION TRUEUP	431.75
ZAS	Admin and Eng OH- Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.79)
ZAS	Admin and Eng OH- Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CR DERIVATION TRUEUP	27.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(929.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CR DERIVATION TRUEUP	929.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CLEAR CANCELS ALLOCATION	(74.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80821443	*D&D*Conv. 1463289 - Make Ready Non	THIRD PARTY ATTACHMENTS	80821443	*D&D*Conv. 1463289 - Make Ready Non	CR DERIVATION TRUEUP	74.80
S16	Engineering Design Services	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	629.09

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(20.97)
ZAS	Admin and Eng OH- Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	20.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(602.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	602.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(38.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80826383	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80826383	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	38.84
S16	Engineering Design Services	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	212.92
ZAS	Admin and Eng OH- Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(8.96)
ZAS	Admin and Eng OH- Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	8.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(257.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	257.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(16.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827205	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80827205	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	16.62
S16	Engineering Design Services	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,230.91
ZAS	Admin and Eng OH- Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(47.78)
ZAS	Admin and Eng OH- Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	47.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,367.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,367.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(88.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827325	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827325	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	88.73
S16	Engineering Design Services	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	417.74
ZAS	Admin and Eng OH- Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.49)
ZAS	Admin and Eng OH- Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	21.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(617.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	617.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(39.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827351	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827351	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	39.85
S16	Engineering Design Services	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	621.39
ZAS	Admin and Eng OH- Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(20.30)
ZAS	Admin and Eng OH- Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	20.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(583.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	583.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(37.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827478	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827478	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	37.65
S16	Engineering Design Services	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,932.80
ZAS	Admin and Eng OH- Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(36.91)
ZAS	Admin and Eng OH- Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	36.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,060.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,060.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(68.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827486	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827486	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	68.42
S16	Engineering Design Services	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	434.72
ZAS	Admin and Eng OH- Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.92)
ZAS	Admin and Eng OH- Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(486.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	486.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(31.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827491	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80827491	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	31.36
S16	Engineering Design Services	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(0.40)
ZAS	Admin and Eng OH- Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	0.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(11.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	11.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(0.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827745	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827745	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	0.74
S16	Engineering Design Services	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(5.27)
ZAS	Admin and Eng OH- Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	5.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(151.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	151.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CLEAR CANCELS ALLOCATION	(9.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80827749	3PA MR Convo# 1366459 Nonpriority W	THIRD PARTY ATTACHMENTS	80827749	3PA MR Convo# 1366459 Nonpriority W	CR DERIVATION TRUEUP	9.78
S16	Engineering Design Services	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	330.58
ZAS	Admin and Eng OH- Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.88)
ZAS	Admin and Eng OH- Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(484.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	484.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(31.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831799	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831799	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	31.29
S16	Engineering Design Services	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,323.00
ZAS	Admin and Eng OH- Acct Use Only	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(621.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	621.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(40.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831948	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831948	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	40.10
S16	Engineering Design Services	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	838.47
ZAS	Admin and Eng OH- Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(30.19)
ZAS	Admin and Eng OH- Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	30.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(862.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	862.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(56.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80831965	JT Conv#1424569-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80831965	JT Conv#1424569-RegularMakeReadyNon	CR DERIVATION TRUEUP	56.16
S16	Engineering Design Services	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	14.48
S22	Other Outside Services	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	(48.57)
S47	Contractor- Unit Price	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	1,865.56
S49	Contractor Labor	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	436.56
ZAS	Admin and Eng OH- Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CLEAR CANCELS ALLOCATION	(121.28)
ZAS	Admin and Eng OH- Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	121.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CLEAR CANCELS ALLOCATION	(3,886.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	3,886.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CLEAR CANCELS ALLOCATION	(329.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80838199	*D&D*KL - Conv. 1471520 - Make Read	THIRD PARTY ATTACHMENTS	80838199	*D&D*KL - Conv. 1471520 - Make Read	CR DERIVATION TRUEUP	329.37
S16	Engineering Design Services	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CR DERIVATION TRUEUP	970.21
S47	Contractor- Unit Price	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CR DERIVATION TRUEUP	2,896.79
ZAS	Admin and Eng OH- Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CLEAR CANCELS ALLOCATION	(83.45)
ZAS	Admin and Eng OH- Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CR DERIVATION TRUEUP	83.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2,397.54)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CR DERIVATION TRUEUP	2,397.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CLEAR CANCELS ALLOCATION	(154.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80843961	*HAWK*Convo #1436101 3rd Party Proj	THIRD PARTY ATTACHMENTS	80843961	*HAWK*Convo #1436101 3rd Party Proj	CR DERIVATION TRUEUP	154.67
S16	Engineering Design Services	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CR DERIVATION TRUEUP	225.82
ZAS	Admin and Eng OH- Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CLEAR CANCELS ALLOCATION	(7.37)
ZAS	Admin and Eng OH- Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CR DERIVATION TRUEUP	7.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CLEAR CANCELS ALLOCATION	(211.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CR DERIVATION TRUEUP	211.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CLEAR CANCELS ALLOCATION	(13.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844042	*D&D*Conv. 1477226 - Priority Make	THIRD PARTY ATTACHMENTS	80844042	*D&D*Conv. 1477226 - Priority Make	CR DERIVATION TRUEUP	13.68
S16	Engineering Design Services	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CR DERIVATION TRUEUP	485.10
S47	Contractor- Unit Price	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CR DERIVATION TRUEUP	3,063.93
ZAS	Admin and Eng OH- Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CLEAR CANCELS ALLOCATION	(76.59)
ZAS	Admin and Eng OH- Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CR DERIVATION TRUEUP	76.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CLEAR CANCELS ALLOCATION	(2,200.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CR DERIVATION TRUEUP	2,200.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CLEAR CANCELS ALLOCATION	(141.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844380	*HAWK*3PA Convo 1436101 Priority Th	THIRD PARTY ATTACHMENTS	80844380	*HAWK*3PA Convo 1436101 Priority Th	CR DERIVATION TRUEUP	141.95
S16	Engineering Design Services	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(3.60)
ZAS	Admin and Eng OH- Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	3.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(103.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	103.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(6.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844785	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	6.69
ZAS	Admin and Eng OH- Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(2.03)
ZAS	Admin and Eng OH- Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	2.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(58.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	58.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(3.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844795	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	3.78
S16	Engineering Design Services	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(8.53)
ZAS	Admin and Eng OH- Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	8.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(245.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	245.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(15.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844904	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	15.80
ZAS	Admin and Eng OH- Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(5.89)
ZAS	Admin and Eng OH- Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	5.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(169.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	169.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(10.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844923	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	10.92
ZAS	Admin and Eng OH- Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(11.57)
ZAS	Admin and Eng OH- Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	11.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(332.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	332.51

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(21.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80844985	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	21.44
ZAS	Admin and Eng OH- Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(11.52)
ZAS	Admin and Eng OH- Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	11.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(331.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	331.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CLEAR CANCELS ALLOCATION	(21.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	THIRD PARTY ATTACHMENTS	80845060	SK-Conv#1307696-MakeReadyNB NetSpee	CR DERIVATION TRUEUP	21.35
S16	Engineering Design Services	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(13.50)
ZAS	Admin and Eng OH- Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	13.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(387.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	387.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(25.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845874	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	25.02
S16	Engineering Design Services	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.51)
ZAS	Admin and Eng OH- Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(330.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	330.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(21.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845877	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	21.34
S16	Engineering Design Services	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.73)
ZAS	Admin and Eng OH- Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(193.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	193.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80845878	JT-Conv#1310333-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.47
M12	Materials- Stores	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	46.41
S16	Engineering Design Services	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	282.28
ZAS	Admin and Eng OH- Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CLEAR CANCELS ALLOCATION	(9.50)
ZAS	Admin and Eng OH- Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	9.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CLEAR CANCELS ALLOCATION	(247.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	247.00
ZLO	Lobby Stock Loader-Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	35.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CLEAR CANCELS ALLOCATION	(15.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	15.94
ZST	Stores Loader- Acct Use Only	80849812	*D&D* Conv. 1480680 - Priority Make	THIRD PARTY ATTACHMENTS	80849812	*D&D* Conv. 1480680 - Priority Make	CR DERIVATION TRUEUP	5.48
M12	Materials- Stores	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	33.89
S16	Engineering Design Services	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	895.22
ZAS	Admin and Eng OH- Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CLEAR CANCELS ALLOCATION	(24.98)
ZAS	Admin and Eng OH- Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	24.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CLEAR CANCELS ALLOCATION	(698.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	698.99
ZLO	Lobby Stock Loader-Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	25.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CLEAR CANCELS ALLOCATION	(45.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	45.10
ZST	Stores Loader- Acct Use Only	80850083	*D&D*KL - Conv. 1480680 - Make Read	THIRD PARTY ATTACHMENTS	80850083	*D&D*KL - Conv. 1480680 - Make Read	CR DERIVATION TRUEUP	4.01
S16	Engineering Design Services	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(72.89)
ZAS	Admin and Eng OH- Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	72.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(2,309.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	2,309.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(234.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	234.80
ZVE	Vehicle Costs Clearing- Acct Use Only	80851804	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80851804	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(3.11)
ZAS	Admin and Eng OH- Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	3.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(100.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	100.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CLEAR CANCELS ALLOCATION	(5.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866559	3PA MR Convo# 1307138 NonBillable V	THIRD PARTY ATTACHMENTS	80866559	3PA MR Convo# 1307138 NonBillable V	CR DERIVATION TRUEUP	5.35
M12	Materials- Stores	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	38.31
S16	Engineering Design Services	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	384.39
S47	Contractor- Unit Price	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	1,078.30
ZAS	Admin and Eng OH- Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CLEAR CANCELS ALLOCATION	(35.52)
ZAS	Admin and Eng OH- Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	35.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CLEAR CANCELS ALLOCATION	(1,674.24)
ZLO	Lobby Stock Loader-Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	27.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CLEAR CANCELS ALLOCATION	(125.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	125.77
ZST	Stores Loader- Acct Use Only	80866729	*ASP* BD - Conv. 1404454 - Make Rea	THIRD PARTY ATTACHMENTS	80866729	*ASP* BD - Conv. 1404454 - Make Rea	CR DERIVATION TRUEUP	17.08
S16	Engineering Design Services	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CR DERIVATION TRUEUP	430.12
ZAS	Admin and Eng OH- Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CLEAR CANCELS ALLOCATION	(11.79)
ZAS	Admin and Eng OH- Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CR DERIVATION TRUEUP	11.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CLEAR CANCELS ALLOCATION	(338.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CR DERIVATION TRUEUP	338.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CLEAR CANCELS ALLOCATION	(21.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866862	*D&D*TW - Conv. 1424540 - Priority	THIRD PARTY ATTACHMENTS	80866862	*D&D*TW - Conv. 1424540 - Priority	CR DERIVATION TRUEUP	21.85
M12	Materials- Stores	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	46.46
S16	Engineering Design Services	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	1,357.60
ZAS	Admin and Eng OH- Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CLEAR CANCELS ALLOCATION	(35.21)
ZAS	Admin and Eng OH- Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	35.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CLEAR CANCELS ALLOCATION	(985.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	985.67
ZLO	Lobby Stock Loader-Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	35.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CLEAR CANCELS ALLOCATION	(63.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	63.60
ZST	Stores Loader- Acct Use Only	80866866	*D&D*TW - Conv. 1424540 - Make Read	THIRD PARTY ATTACHMENTS	80866866	*D&D*TW - Conv. 1424540 - Make Read	CR DERIVATION TRUEUP	5.49
S16	Engineering Design Services	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	5,696.36
ZAS	Admin and Eng OH- Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(64.18)
ZAS	Admin and Eng OH- Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	64.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(1,843.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	1,843.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CLEAR CANCELS ALLOCATION	(118.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867208	AJD-Conv#1424556-RegularMakeReadyNo	THIRD PARTY ATTACHMENTS	80867208	AJD-Conv#1424556-RegularMakeReadyNo	CR DERIVATION TRUEUP	118.94
S16	Engineering Design Services	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.50)
ZAS	Admin and Eng OH- Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(100.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	100.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80867432	JT-Conv#1280831-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.52
S16	Engineering Design Services	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CR DERIVATION TRUEUP	1,044.90
ZAS	Admin and Eng OH- Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(22.55)
ZAS	Admin and Eng OH- Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CR DERIVATION TRUEUP	22.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(647.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CR DERIVATION TRUEUP	647.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(41.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80867705	*D&D*Conv. 1463326 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80867705	*D&D*Conv. 1463326 - PRIORITY Make	CR DERIVATION TRUEUP	41.80
S16	Engineering Design Services	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.79)
ZAS	Admin and Eng OH- Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CR DERIVATION TRUEUP	11.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CLEAR CANCELS ALLOCATION	(338.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CR DERIVATION TRUEUP	338.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80872569	JS - Conv. 1463326 - Make Ready Non	THIRD PARTY ATTACHMENTS	80872569	JS - Conv. 1463326 - Make Ready Non	CR DERIVATION TRUEUP	21.86
S16	Engineering Design Services	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CLEAR CANCELS ALLOCATION	(5.79)
ZAS	Admin and Eng OH- Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CR DERIVATION TRUEUP	5.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CLEAR CANCELS ALLOCATION	(117.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CR DERIVATION TRUEUP	117.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CLEAR CANCELS ALLOCATION	(7.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	THIRD PARTY ATTACHMENTS	80873244	*HAWK*ZN Convo#1197658-MakeReadyNon	CR DERIVATION TRUEUP	7.55
S16	Engineering Design Services	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.08)
ZAS	Admin and Eng OH- Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(131.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	131.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80877996	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80877996	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.02
S16	Engineering Design Services	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.49)
ZAS	Admin and Eng OH- Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(306.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	306.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878137	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878137	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.33
S16	Engineering Design Services	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	1,161.00
S47	Contractor- Unit Price	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	1,949.76
ZAS	Admin and Eng OH- Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(67.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	67.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(1,928.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	1,928.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(124.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878251	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878251	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	124.43
S16	Engineering Design Services	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878253	*D&D*TW - Conv. 1437748 - Priority	THIRD PARTY ATTACHMENTS	80878253	*D&D*TW - Conv. 1437748 - Priority	CR DERIVATION TRUEUP	12.44
M12	Materials- Stores	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(14.43)
S16	Engineering Design Services	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	1,099.72
ZAS	Admin and Eng OH- Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CLEAR CANCELS ALLOCATION	42.12
ZAS	Admin and Eng OH- Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(42.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CLEAR CANCELS ALLOCATION	1,286.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(1,286.09)
ZLO	Lobby Stock Loader-Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(11.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CLEAR CANCELS ALLOCATION	82.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(82.99)
ZST	Stores Loader- Acct Use Only	80878254	*D&D* Conv. 1437748 - Make Ready No	THIRD PARTY ATTACHMENTS	80878254	*D&D* Conv. 1437748 - Make Ready No	CR DERIVATION TRUEUP	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.40)
ZAS	Admin and Eng OH- Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(109.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	109.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878257	BE Conv#1437836-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80878257	BE Conv#1437836-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.84
S16	Engineering Design Services	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(201.38)
ZAS	Admin and Eng OH- Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	201.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4,954.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4,954.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(390.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	390.20
ZST	Stores Loader- Acct Use Only	80878391	RG Convo#1433283-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80878391	RG Convo#1433283-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(9.94)
ZAS	Admin and Eng OH- Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CR DERIVATION TRUEUP	9.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(285.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CR DERIVATION TRUEUP	285.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CLEAR CANCELS ALLOCATION	(18.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80884916	KG Conv#1305077-RegMakeReady-Netspe	THIRD PARTY ATTACHMENTS	80884916	KG Conv#1305077-RegMakeReady-Netspe	CR DERIVATION TRUEUP	18.44
S16	Engineering Design Services	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.51)
ZAS	Admin and Eng OH- Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(274.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	274.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80885865	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80885865	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.61
S16	Engineering Design Services	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CR DERIVATION TRUEUP	116.11
S47	Contractor- Unit Price	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CR DERIVATION TRUEUP	241.95
ZAS	Admin and Eng OH- Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CLEAR CANCELS ALLOCATION	(7.73)
ZAS	Admin and Eng OH- Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CR DERIVATION TRUEUP	7.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CLEAR CANCELS ALLOCATION	(222.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CR DERIVATION TRUEUP	222.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CLEAR CANCELS ALLOCATION	(14.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80885978	*D&D* Conv. 1458479 - Priority Make	THIRD PARTY ATTACHMENTS	80885978	*D&D* Conv. 1458479 - Priority Make	CR DERIVATION TRUEUP	14.33
M12	Materials- Stores	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	(0.50)
S16	Engineering Design Services	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	151.83
S47	Contractor- Unit Price	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	1,008.18
ZAS	Admin and Eng OH- Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CLEAR CANCELS ALLOCATION	(62.46)
ZAS	Admin and Eng OH- Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	62.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,776.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	1,776.63
ZLO	Lobby Stock Loader-Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	(0.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CLEAR CANCELS ALLOCATION	(160.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	160.16
ZST	Stores Loader- Acct Use Only	80886484	*D&D* Conv. 1458479 - Make Ready No	THIRD PARTY ATTACHMENTS	80886484	*D&D* Conv. 1458479 - Make Ready No	CR DERIVATION TRUEUP	(0.09)
M12	Materials- Stores	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	204.47
S16	Engineering Design Services	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	118.20
S47	Contractor- Unit Price	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	710.54
ZAS	Admin and Eng OH- Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CLEAR CANCELS ALLOCATION	(156.61)
ZAS	Admin and Eng OH- Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	156.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CLEAR CANCELS ALLOCATION	(4,210.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	4,210.51
ZLO	Lobby Stock Loader-Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	156.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CLEAR CANCELS ALLOCATION	(230.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	230.25
ZST	Stores Loader- Acct Use Only	80890010	*D&D*TW - Conv. 1437742 - Make Read	THIRD PARTY ATTACHMENTS	80890010	*D&D*TW - Conv. 1437742 - Make Read	CR DERIVATION TRUEUP	24.17
ZAS	Admin and Eng OH- Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.30)
ZAS	Admin and Eng OH- Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(203.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	203.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890156	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890156	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.84
ZAS	Admin and Eng OH- Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.54)
ZAS	Admin and Eng OH- Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(81.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	81.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890158	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890158	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.37
S16	Engineering Design Services	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.90)
ZAS	Admin and Eng OH- Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(609.12)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	609.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(32.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890160	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890160	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	32.49
ZAS	Admin and Eng OH- Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.81)
ZAS	Admin and Eng OH- Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(412.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	412.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(22.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890419	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890419	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	22.01
ZAS	Admin and Eng OH- Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.15)
ZAS	Admin and Eng OH- Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(69.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	69.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890423	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890423	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.70
ZAS	Admin and Eng OH- Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.44)
ZAS	Admin and Eng OH- Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(111.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	111.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890428	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890428	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.92
ZAS	Admin and Eng OH- Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.55)
ZAS	Admin and Eng OH- Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(178.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	178.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890685	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890685	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.55
ZAS	Admin and Eng OH- Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.88)
ZAS	Admin and Eng OH- Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(125.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	125.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890688	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890688	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.68
S16	Engineering Design Services	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.77)
ZAS	Admin and Eng OH- Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(185.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	185.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890693	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890693	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.92
ZAS	Admin and Eng OH- Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.11)
ZAS	Admin and Eng OH- Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(197.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	197.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890778	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890778	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.51
ZAS	Admin and Eng OH- Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.20)
ZAS	Admin and Eng OH- Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(135.39)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	135.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890808	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890808	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.22
S16	Engineering Design Services	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.07)
ZAS	Admin and Eng OH- Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(195.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	195.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890818	JT Conv#1424573-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890818	JT Conv#1424573-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.44
S16	Engineering Design Services	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CR DERIVATION TRUEUP	(39.80)
ZAS	Admin and Eng OH- Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(26.16)
ZAS	Admin and Eng OH- Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CR DERIVATION TRUEUP	26.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(751.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CR DERIVATION TRUEUP	751.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(48.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80890958	AD-Conv#1310337-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80890958	AD-Conv#1310337-RegularMakeReadyNon	CR DERIVATION TRUEUP	48.50
ZAS	Admin and Eng OH- Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1.05)
ZAS	Admin and Eng OH- Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(34.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	34.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891220	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1.82
S16	Engineering Design Services	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	(21.87)
ZAS	Admin and Eng OH- Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(9.05)
ZAS	Admin and Eng OH- Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	9.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(291.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	291.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(15.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80891222	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	15.56
S16	Engineering Design Services	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CR DERIVATION TRUEUP	192.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CLEAR CANCELS ALLOCATION	(12.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80906040	*D&D*KL - Conv. 1470533 - Priority	THIRD PARTY ATTACHMENTS	80906040	*D&D*KL - Conv. 1470533 - Priority	CR DERIVATION TRUEUP	12.44
M12	Materials- Stores	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	(3.76)
ZAS	Admin and Eng OH- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CLEAR CANCELS ALLOCATION	(39.53)
ZAS	Admin and Eng OH- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	39.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CLEAR CANCELS ALLOCATION	(79.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	79.33
ZLO	Lobby Stock Loader-Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	(3.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CLEAR CANCELS ALLOCATION	(4.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	4.23
ZST	Stores Loader- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	(0.77)
ZVE	Vehicle Costs Clearing- Acct Use Only	80907138	*D&D*KA - Conv. 1437739 - Make Read	THIRD PARTY ATTACHMENTS	80907138	*D&D*KA - Conv. 1437739 - Make Read	CR DERIVATION TRUEUP	2.59
M12	Materials- Stores	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	61.88

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CLEAR CANCELS ALLOCATION	(401.58)
ZAS	Admin and Eng OH- Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	401.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CLEAR CANCELS ALLOCATION	(11,598.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	11,598.06
ZLO	Lobby Stock Loader-Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	59.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CLEAR CANCELS ALLOCATION	(1,037.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	1,037.84
ZST	Stores Loader- Acct Use Only	80913669	*D&D*BD - Conv. 1458479 - Make Read	THIRD PARTY ATTACHMENTS	80913669	*D&D*BD - Conv. 1458479 - Make Read	CR DERIVATION TRUEUP	13.60
S16	Engineering Design Services	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.18)
ZAS	Admin and Eng OH- Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CR DERIVATION TRUEUP	2.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(70.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CR DERIVATION TRUEUP	70.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80916601	RG-Convo#1465963RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80916601	RG-Convo#1465963RegularMakeReadyNon	CR DERIVATION TRUEUP	3.74
S16	Engineering Design Services	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	657.35
ZAS	Admin and Eng OH- Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(27.97)
ZAS	Admin and Eng OH- Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(901.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	901.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(48.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	80917467	MA-Conv#1470513-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	48.06
S16	Engineering Design Services	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CLEAR CANCELS ALLOCATION	(11.65)
ZAS	Admin and Eng OH- Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CR DERIVATION TRUEUP	11.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CLEAR CANCELS ALLOCATION	(345.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CR DERIVATION TRUEUP	345.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CLEAR CANCELS ALLOCATION	(21.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80917753	*D&D*3PA MR Convo# 1436105 Priority	THIRD PARTY ATTACHMENTS	80917753	*D&D*3PA MR Convo# 1436105 Priority	CR DERIVATION TRUEUP	21.14
ZAS	Admin and Eng OH- Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80923659	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923659	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.04
S16	Engineering Design Services	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.50)
ZAS	Admin and Eng OH- Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(14.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	14.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(0.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80923798	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80923798	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.94
S16	Engineering Design Services	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	194.98
ZAS	Admin and Eng OH- Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(6.71)
ZAS	Admin and Eng OH- Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	6.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(192.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	192.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80924103	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	12.43
ZAS	Admin and Eng OH- Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CLEAR CANCELS ALLOCATION	(25.56)
ZAS	Admin and Eng OH- Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CR DERIVATION TRUEUP	25.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CLEAR CANCELS ALLOCATION	(715.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CR DERIVATION TRUEUP	715.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CLEAR CANCELS ALLOCATION	(47.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	THIRD PARTY ATTACHMENTS	80924317	*D&D*MTC-Conv#1437798-RegularMakeRe	CR DERIVATION TRUEUP	47.38
S16	Engineering Design Services	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	974.88
ZAS	Admin and Eng OH- Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(33.56)
ZAS	Admin and Eng OH- Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	33.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(964.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	964.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CLEAR CANCELS ALLOCATION	(62.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	THIRD PARTY ATTACHMENTS	80928741	*D&D*BD - Conv. 1437728 - PRIORITY	CR DERIVATION TRUEUP	62.22
M12	Materials- Stores	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.68)
ZAS	Admin and Eng OH- Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(118.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CR DERIVATION TRUEUP	118.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80929169	BE Conv#1463155-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	80929169	BE Conv#1463155-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.31
ZAS	Admin and Eng OH- Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.24)
ZAS	Admin and Eng OH- Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	3.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(93.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	93.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80929865	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80929865	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	6.03
ZAS	Admin and Eng OH- Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(7.05)
ZAS	Admin and Eng OH- Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(201.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	201.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(13.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80930006	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80930006	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.09
S16	Engineering Design Services	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CR DERIVATION TRUEUP	1,064.58
ZAS	Admin and Eng OH- Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CLEAR CANCELS ALLOCATION	(27.70)
ZAS	Admin and Eng OH- Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CR DERIVATION TRUEUP	27.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CLEAR CANCELS ALLOCATION	(870.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CR DERIVATION TRUEUP	870.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CLEAR CANCELS ALLOCATION	(79.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80939916	*D&D*BD - Conv. 1427093 - Make Read	THIRD PARTY ATTACHMENTS	80939916	*D&D*BD - Conv. 1427093 - Make Read	CR DERIVATION TRUEUP	79.16
S16	Engineering Design Services	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(20.13)
ZAS	Admin and Eng OH- Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CR DERIVATION TRUEUP	20.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(578.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CR DERIVATION TRUEUP	578.60

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(37.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941199	*D&D*Conv. 1465781 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941199	*D&D*Conv. 1465781 - PRIORITY Make	CR DERIVATION TRUEUP	37.34
M12	Materials- Stores	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	44.64
S16	Engineering Design Services	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	442.90
S47	Contractor- Unit Price	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	1,984.91
ZAS	Admin and Eng OH- Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CLEAR CANCELS ALLOCATION	(94.68)
ZAS	Admin and Eng OH- Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	94.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CLEAR CANCELS ALLOCATION	(2,949.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	2,949.40
ZLO	Lobby Stock Loader-Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	41.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CLEAR CANCELS ALLOCATION	(162.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	162.43
ZST	Stores Loader- Acct Use Only	80941200	*D&D*JS - Conv. 1465781 - Make Read	THIRD PARTY ATTACHMENTS	80941200	*D&D*JS - Conv. 1465781 - Make Read	CR DERIVATION TRUEUP	8.27
S16	Engineering Design Services	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CR DERIVATION TRUEUP	348.30
ZAS	Admin and Eng OH- Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(7.51)
ZAS	Admin and Eng OH- Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CR DERIVATION TRUEUP	7.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(215.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CR DERIVATION TRUEUP	215.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(13.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941201	*D&D*Conv. 1465830 - PRIORITY Make	THIRD PARTY ATTACHMENTS	80941201	*D&D*Conv. 1465830 - PRIORITY Make	CR DERIVATION TRUEUP	13.94
A68	Other Reimbursables- Taxable	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CR DERIVATION TRUEUP	(81.82)
S27	Joint Line Billing	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CR DERIVATION TRUEUP	(395.51)
ZAS	Admin and Eng OH- Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(191.18)
ZAS	Admin and Eng OH- Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CR DERIVATION TRUEUP	191.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(5,588.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CR DERIVATION TRUEUP	5,588.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(457.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941312	*D&D*Conv. 1465830 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80941312	*D&D*Conv. 1465830 - Make Ready Rei	CR DERIVATION TRUEUP	457.95
M12	Materials- Stores	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	(10.58)
S16	Engineering Design Services	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	1,097.16
S47	Contractor- Unit Price	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	6,824.59
ZAS	Admin and Eng OH- Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(352.05)
ZAS	Admin and Eng OH- Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	352.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11,270.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	11,270.78
ZLO	Lobby Stock Loader-Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	(8.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CLEAR CANCELS ALLOCATION	(907.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	907.10
ZST	Stores Loader- Acct Use Only	80941320	*D&D*Conv. 1465830 - Make Ready Non	THIRD PARTY ATTACHMENTS	80941320	*D&D*Conv. 1465830 - Make Ready Non	CR DERIVATION TRUEUP	(1.39)
S16	Engineering Design Services	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	250.69
ZAS	Admin and Eng OH- Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(8.11)
ZAS	Admin and Eng OH- Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	8.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(242.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	242.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(14.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944295	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944295	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	14.67
S16	Engineering Design Services	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	2,016.62

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(62.43)
ZAS	Admin and Eng OH- Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	62.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(1,859.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	1,859.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(113.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944386	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944386	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	113.17
S16	Engineering Design Services	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(18.03)
ZAS	Admin and Eng OH- Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	18.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(536.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	536.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CLEAR CANCELS ALLOCATION	(32.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944688	*D&D*KA - Conv. 1437771 - Priority	THIRD PARTY ATTACHMENTS	80944688	*D&D*KA - Conv. 1437771 - Priority	CR DERIVATION TRUEUP	32.68
S16	Engineering Design Services	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	3,058.34
ZAS	Admin and Eng OH- Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(89.51)
ZAS	Admin and Eng OH- Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	89.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,009.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	3,009.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(237.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80944863	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80944863	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	237.30
S16	Engineering Design Services	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	1,350.90
ZAS	Admin and Eng OH- Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(41.49)
ZAS	Admin and Eng OH- Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	41.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,383.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	1,383.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CLEAR CANCELS ALLOCATION	(108.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945192	*D&D*Conv. 1437771 - Make Ready Non	THIRD PARTY ATTACHMENTS	80945192	*D&D*Conv. 1437771 - Make Ready Non	CR DERIVATION TRUEUP	108.50
ZAS	Admin and Eng OH- Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(20.77)
ZAS	Admin and Eng OH- Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CR DERIVATION TRUEUP	20.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(562.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CR DERIVATION TRUEUP	562.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(30.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945230	JS - Conv. 1437753 - Make Ready Rei	THIRD PARTY ATTACHMENTS	80945230	JS - Conv. 1437753 - Make Ready Rei	CR DERIVATION TRUEUP	30.20
M12	Materials- Stores	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	46.31
S16	Engineering Design Services	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	5,693.30
ZAS	Admin and Eng OH- Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CLEAR CANCELS ALLOCATION	(150.94)
ZAS	Admin and Eng OH- Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	150.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CLEAR CANCELS ALLOCATION	(4,773.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	4,773.86
ZLO	Lobby Stock Loader-Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	43.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CLEAR CANCELS ALLOCATION	(260.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	260.24
ZST	Stores Loader- Acct Use Only	80945286	*D&D*JS - Conv. 1437753 - Make Read	THIRD PARTY ATTACHMENTS	80945286	*D&D*JS - Conv. 1437753 - Make Read	CR DERIVATION TRUEUP	8.57
ZAS	Admin and Eng OH- Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CLEAR CANCELS ALLOCATION	(10.29)
ZAS	Admin and Eng OH- Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CR DERIVATION TRUEUP	10.29

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CLEAR CANCELS ALLOCATION	(331.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CR DERIVATION TRUEUP	331.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CLEAR CANCELS ALLOCATION	(17.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945574	3PA MR Convo# 1436105 Thomaston CT	THIRD PARTY ATTACHMENTS	80945574	3PA MR Convo# 1436105 Thomaston CT	CR DERIVATION TRUEUP	17.69
S16	Engineering Design Services	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(25.55)
ZAS	Admin and Eng OH- Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	25.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(823.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	823.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(43.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	80945820	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	43.91
S16	Engineering Design Services	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(38.99)
ZAS	Admin and Eng OH- Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	38.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,256.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,256.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(67.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946049	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	67.02
ZAS	Admin and Eng OH- Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(32.28)
ZAS	Admin and Eng OH- Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	32.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,040.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,040.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(55.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	80946063	OA-Conv#1437857-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	55.49
S16	Engineering Design Services	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	1,016.19
ZAS	Admin and Eng OH- Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(26.77)
ZAS	Admin and Eng OH- Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	26.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(785.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	785.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(48.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80950574	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	48.96
S16	Engineering Design Services	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	346.50
S47	Contractor- Unit Price	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	1,129.10
ZAS	Admin and Eng OH- Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(32.42)
ZAS	Admin and Eng OH- Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	32.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(959.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	959.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CLEAR CANCELS ALLOCATION	(59.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	THIRD PARTY ATTACHMENTS	80951129	*D&D*3PA MR Convo# 1344771 - Non-Bi	CR DERIVATION TRUEUP	59.03
ZAS	Admin and Eng OH- Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CLEAR CANCELS ALLOCATION	(17.54)
ZAS	Admin and Eng OH- Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CR DERIVATION TRUEUP	17.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CLEAR CANCELS ALLOCATION	(403.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CR DERIVATION TRUEUP	403.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CLEAR CANCELS ALLOCATION	(21.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	THIRD PARTY ATTACHMENTS	80951706	*HAWK*BD - Conv. 1427383 - Make Rea	CR DERIVATION TRUEUP	21.90
ZAS	Admin and Eng OH- Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.11)
ZAS	Admin and Eng OH- Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	8.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(232.99)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	232.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80959228	BD - Conv. 1437728 - Make Ready Non	THIRD PARTY ATTACHMENTS	80959228	BD - Conv. 1437728 - Make Ready Non	CR DERIVATION TRUEUP	15.02
S16	Engineering Design Services	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(11.65)
ZAS	Admin and Eng OH- Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	11.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(345.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	345.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(21.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964759	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964759	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	21.14
S16	Engineering Design Services	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	637.84
ZAS	Admin and Eng OH- Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(17.00)
ZAS	Admin and Eng OH- Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	17.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(499.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	499.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(31.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964763	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964763	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	31.05
S16	Engineering Design Services	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	554.40
S47	Contractor- Unit Price	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	2,687.88
ZAS	Admin and Eng OH- Acct Use Only	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(70.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(2,082.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	2,082.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CLEAR CANCELS ALLOCATION	(129.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80964765	*D&D*Convo# 1436094 3rd party Proje	THIRD PARTY ATTACHMENTS	80964765	*D&D*Convo# 1436094 3rd party Proje	CR DERIVATION TRUEUP	129.69
ZAS	Admin and Eng OH- Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4.58)
ZAS	Admin and Eng OH- Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(131.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	131.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80969467	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80969467	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.52
ZAS	Admin and Eng OH- Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.35)
ZAS	Admin and Eng OH- Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CR DERIVATION TRUEUP	5.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CLEAR CANCELS ALLOCATION	(172.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CR DERIVATION TRUEUP	172.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80969979	Convo# 1436094 3rd Party Project -	THIRD PARTY ATTACHMENTS	80969979	Convo# 1436094 3rd Party Project -	CR DERIVATION TRUEUP	9.20
ZAS	Admin and Eng OH- Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3.95)
ZAS	Admin and Eng OH- Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(113.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	113.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(7.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80971275	EA-Conv#1290991-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	80971275	EA-Conv#1290991-MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.34
S16	Engineering Design Services	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CR DERIVATION TRUEUP	1,570.95
ZAS	Admin and Eng OH- Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CLEAR CANCELS ALLOCATION	(43.92)
ZAS	Admin and Eng OH- Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CR DERIVATION TRUEUP	43.92

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CLEAR CANCELS ALLOCATION	(1,261.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CR DERIVATION TRUEUP	1,261.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CLEAR CANCELS ALLOCATION	(81.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974751	*D&D*TW - Conv. 1463249 - Priority	THIRD PARTY ATTACHMENTS	80974751	*D&D*TW - Conv. 1463249 - Priority	CR DERIVATION TRUEUP	81.41
M12	Materials- Stores	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	(8.88)
S16	Engineering Design Services	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	47.11
S22	Other Outside Services	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	509.02
S27	Joint Line Billing	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	(444.86)
S47	Contractor- Unit Price	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	262.23
ZAS	Admin and Eng OH- Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(141.07)
ZAS	Admin and Eng OH- Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	141.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,695.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	3,695.13
ZLO	Lobby Stock Loader-Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	(6.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CLEAR CANCELS ALLOCATION	(291.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	291.87
ZST	Stores Loader- Acct Use Only	80974803	*D&D*Conv. 1463249 - Make Ready Non	THIRD PARTY ATTACHMENTS	80974803	*D&D*Conv. 1463249 - Make Ready Non	CR DERIVATION TRUEUP	(1.17)
S22	Other Outside Services	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CR DERIVATION TRUEUP	336.96
ZAS	Admin and Eng OH- Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CLEAR CANCELS ALLOCATION	(7.28)
ZAS	Admin and Eng OH- Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CR DERIVATION TRUEUP	7.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CLEAR CANCELS ALLOCATION	(208.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CR DERIVATION TRUEUP	208.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CLEAR CANCELS ALLOCATION	(13.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80974818	*D&D* Conv. 1463249 - Make Ready No	THIRD PARTY ATTACHMENTS	80974818	*D&D* Conv. 1463249 - Make Ready No	CR DERIVATION TRUEUP	13.48
S16	Engineering Design Services	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2.22)
ZAS	Admin and Eng OH- Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(63.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	63.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80985645	KG Conv#1290991-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80985645	KG Conv#1290991-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.13
ZAS	Admin and Eng OH- Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(5.97)
ZAS	Admin and Eng OH- Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(170.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	170.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(11.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80990863	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80990863	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	11.08
M12	Materials- Stores	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	(0.34)
S16	Engineering Design Services	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	426.22
S22	Other Outside Services	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	666.66
S47	Contractor- Unit Price	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	1,992.60
ZAS	Admin and Eng OH- Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CLEAR CANCELS ALLOCATION	(132.65)
ZAS	Admin and Eng OH- Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	132.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CLEAR CANCELS ALLOCATION	(3,943.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	3,943.59
ZLO	Lobby Stock Loader-Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	(0.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CLEAR CANCELS ALLOCATION	(331.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	331.65
ZST	Stores Loader- Acct Use Only	80992661	*D&D*BD - Conv. 1477219 - Make Read	THIRD PARTY ATTACHMENTS	80992661	*D&D*BD - Conv. 1477219 - Make Read	CR DERIVATION TRUEUP	(0.07)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CLEAR CANCELS ALLOCATION	(0.38)
ZAS	Admin and Eng OH- Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CR DERIVATION TRUEUP	0.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CLEAR CANCELS ALLOCATION	(11.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CR DERIVATION TRUEUP	11.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CLEAR CANCELS ALLOCATION	(1.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80992800	3PA MR Convo#1366069 Non Priority N	THIRD PARTY ATTACHMENTS	80992800	3PA MR Convo#1366069 Non Priority N	CR DERIVATION TRUEUP	1.11
S16	Engineering Design Services	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CR DERIVATION TRUEUP	1,277.10
ZAS	Admin and Eng OH- Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CLEAR CANCELS ALLOCATION	(27.56)
ZAS	Admin and Eng OH- Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CR DERIVATION TRUEUP	27.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CLEAR CANCELS ALLOCATION	(791.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CR DERIVATION TRUEUP	791.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CLEAR CANCELS ALLOCATION	(51.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997538	*D&D*Conv. 1463302 - Priority Make	THIRD PARTY ATTACHMENTS	80997538	*D&D*Conv. 1463302 - Priority Make	CR DERIVATION TRUEUP	51.08
M12	Materials- Stores	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	280.98
S22	Other Outside Services	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	811.65
S47	Contractor- Unit Price	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	1,038.15
ZAS	Admin and Eng OH- Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(105.74)
ZAS	Admin and Eng OH- Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	105.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(3,034.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	3,034.12
ZLO	Lobby Stock Loader-Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	(0.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(255.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997560	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997560	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	255.59
M12	Materials- Stores	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	(0.19)
S16	Engineering Design Services	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	19.83
S22	Other Outside Services	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	595.36
S47	Contractor- Unit Price	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	100.38
ZAS	Admin and Eng OH- Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(41.09)
ZAS	Admin and Eng OH- Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	41.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(1,016.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	1,016.34
ZLO	Lobby Stock Loader-Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	(0.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CLEAR CANCELS ALLOCATION	(81.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	81.71
ZST	Stores Loader- Acct Use Only	80997644	*D&D*TW - Conv. 1463302 - Make Read	THIRD PARTY ATTACHMENTS	80997644	*D&D*TW - Conv. 1463302 - Make Read	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.81)
ZAS	Admin and Eng OH- Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(137.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	137.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80997900	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80997900	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.93
ZAS	Admin and Eng OH- Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2.54)
ZAS	Admin and Eng OH- Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(72.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	72.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	80998067	MC Conv#1307717-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	80998067	MC Conv#1307717-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.71
ZAS	Admin and Eng OH- Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.76)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(379.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	379.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(20.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81004408	AL-Conv#1437843-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	20.22
S16	Engineering Design Services	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CR DERIVATION TRUEUP	422.83
S47	Contractor- Unit Price	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(28.12)
ZAS	Admin and Eng OH- Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CR DERIVATION TRUEUP	28.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(867.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CR DERIVATION TRUEUP	867.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(74.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81004956	*D&D*Conv#1290991-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81004956	*D&D*Conv#1290991-PriorityMakeReady	CR DERIVATION TRUEUP	74.24
M12	Materials- Stores	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	188.18
ZAS	Admin and Eng OH- Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CLEAR CANCELS ALLOCATION	(7.71)
ZAS	Admin and Eng OH- Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	7.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CLEAR CANCELS ALLOCATION	(220.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	220.62
ZLO	Lobby Stock Loader-Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	16.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CLEAR CANCELS ALLOCATION	(13.06)
ZST	Stores Loader- Acct Use Only	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	THIRD PARTY ATTACHMENTS	81007003	*D&D*TPA Netspeed LLC CONCO# 136610	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CR DERIVATION TRUEUP	258.61
ZAS	Admin and Eng OH- Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CLEAR CANCELS ALLOCATION	(7.22)
ZAS	Admin and Eng OH- Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CR DERIVATION TRUEUP	7.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CLEAR CANCELS ALLOCATION	(212.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CR DERIVATION TRUEUP	212.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CLEAR CANCELS ALLOCATION	(15.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81013722	*HAWK*Convo# 1301055 3rd Party Proj	THIRD PARTY ATTACHMENTS	81013722	*HAWK*Convo# 1301055 3rd Party Proj	CR DERIVATION TRUEUP	15.20
ZAS	Admin and Eng OH- Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.92)
ZAS	Admin and Eng OH- Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CR DERIVATION TRUEUP	5.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(187.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CR DERIVATION TRUEUP	187.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(17.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81013841	Convo# 1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81013841	Convo# 1301055 3rd Party Project -	CR DERIVATION TRUEUP	17.52
S16	Engineering Design Services	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CR DERIVATION TRUEUP	580.50
ZAS	Admin and Eng OH- Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CLEAR CANCELS ALLOCATION	(12.52)
ZAS	Admin and Eng OH- Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CLEAR CANCELS ALLOCATION	(359.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CR DERIVATION TRUEUP	359.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CLEAR CANCELS ALLOCATION	(23.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81020641	*D&D*Conv. 1463751 - Priority Make	THIRD PARTY ATTACHMENTS	81020641	*D&D*Conv. 1463751 - Priority Make	CR DERIVATION TRUEUP	23.22
M12	Materials- Stores	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	(0.21)
S16	Engineering Design Services	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	176.42
S22	Other Outside Services	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	562.01
S47	Contractor- Unit Price	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	707.70

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CLEAR CANCELS ALLOCATION	(108.35)
ZAS	Admin and Eng OH- Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	108.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CLEAR CANCELS ALLOCATION	(2,960.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	2,960.29
ZLO	Lobby Stock Loader-Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	(0.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CLEAR CANCELS ALLOCATION	(230.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	230.48
ZST	Stores Loader- Acct Use Only	81020659	*D&D*TW - Conv. 1463751 - Make Read	THIRD PARTY ATTACHMENTS	81020659	*D&D*TW - Conv. 1463751 - Make Read	CR DERIVATION TRUEUP	(0.04)
M12	Materials- Stores	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	122.42
S16	Engineering Design Services	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	1,161.01
S47	Contractor- Unit Price	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	5,055.48
ZAS	Admin and Eng OH- Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(324.43)
ZAS	Admin and Eng OH- Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	324.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,786.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	6,786.41
ZLO	Lobby Stock Loader-Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	82.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(804.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	804.77
ZST	Stores Loader- Acct Use Only	81028260	*D&D*Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028260	*D&D*Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	48.54
S16	Engineering Design Services	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.89)
ZAS	Admin and Eng OH- Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	20.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(502.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	502.18
ZLO	Lobby Stock Loader-Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	32.40
ZST	Stores Loader- Acct Use Only	81028401	JS - Conv. 1394433 - Make Ready Non	THIRD PARTY ATTACHMENTS	81028401	JS - Conv. 1394433 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CR DERIVATION TRUEUP	441.01
S47	Contractor- Unit Price	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CR DERIVATION TRUEUP	376.36
ZAS	Admin and Eng OH- Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(19.31)
ZAS	Admin and Eng OH- Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CR DERIVATION TRUEUP	19.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(611.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CR DERIVATION TRUEUP	611.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(57.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034041	*D&D*Conv#1554613-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81034041	*D&D*Conv#1554613-PriorityMakeReady	CR DERIVATION TRUEUP	57.21
S16	Engineering Design Services	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CR DERIVATION TRUEUP	415.80
S47	Contractor- Unit Price	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CR DERIVATION TRUEUP	752.72
ZAS	Admin and Eng OH- Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CLEAR CANCELS ALLOCATION	(25.92)
ZAS	Admin and Eng OH- Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CR DERIVATION TRUEUP	25.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CLEAR CANCELS ALLOCATION	(778.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CR DERIVATION TRUEUP	778.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CLEAR CANCELS ALLOCATION	(46.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	THIRD PARTY ATTACHMENTS	81034289	*D&D*3PA MR#1366456 (6 poles) Prior	CR DERIVATION TRUEUP	46.75
S16	Engineering Design Services	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CLEAR CANCELS ALLOCATION	(5.67)
ZAS	Admin and Eng OH- Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CR DERIVATION TRUEUP	5.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CLEAR CANCELS ALLOCATION	(168.66)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CR DERIVATION TRUEUP	168.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034333	*D&D*Convo# 1366486 3rd Party Proje	THIRD PARTY ATTACHMENTS	81034333	*D&D*Convo# 1366486 3rd Party Proje	CR DERIVATION TRUEUP	10.30
ZAS	Admin and Eng OH- Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.07)
ZAS	Admin and Eng OH- Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CR DERIVATION TRUEUP	3.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CLEAR CANCELS ALLOCATION	(98.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CR DERIVATION TRUEUP	98.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034336	Convo# 1366486 3rd Party Project -	THIRD PARTY ATTACHMENTS	81034336	Convo# 1366486 3rd Party Project -	CR DERIVATION TRUEUP	5.28
S16	Engineering Design Services	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CR DERIVATION TRUEUP	138.60
ZAS	Admin and Eng OH- Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CLEAR CANCELS ALLOCATION	(28.37)
ZAS	Admin and Eng OH- Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CR DERIVATION TRUEUP	28.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CLEAR CANCELS ALLOCATION	(1,007.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CR DERIVATION TRUEUP	1,007.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CLEAR CANCELS ALLOCATION	(91.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CR DERIVATION TRUEUP	91.56
ZVE	Vehicle Costs Clearing- Acct Use Only	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	THIRD PARTY ATTACHMENTS	81034392	*SYS PROJ* 3PA MR#1366456 (2 poles)	CR DERIVATION TRUEUP	179.76
ZAS	Admin and Eng OH- Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CLEAR CANCELS ALLOCATION	(10.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CR DERIVATION TRUEUP	10.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CLEAR CANCELS ALLOCATION	(0.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	THIRD PARTY ATTACHMENTS	81034475	*SYS PROJ* 3PA MR#1366456 Pole#593	CR DERIVATION TRUEUP	0.54
S16	Engineering Design Services	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CR DERIVATION TRUEUP	3,542.93
S47	Contractor- Unit Price	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CR DERIVATION TRUEUP	2,634.54
ZAS	Admin and Eng OH- Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CLEAR CANCELS ALLOCATION	(143.76)
ZAS	Admin and Eng OH- Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CR DERIVATION TRUEUP	143.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CLEAR CANCELS ALLOCATION	(4,633.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CR DERIVATION TRUEUP	4,633.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CLEAR CANCELS ALLOCATION	(247.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034476	*D&D*RG-Convo#1553246PriorityMakeRe	CR DERIVATION TRUEUP	247.10
S16	Engineering Design Services	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CR DERIVATION TRUEUP	188.20
ZAS	Admin and Eng OH- Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CLEAR CANCELS ALLOCATION	(9.50)
ZAS	Admin and Eng OH- Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CR DERIVATION TRUEUP	9.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CLEAR CANCELS ALLOCATION	(306.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CR DERIVATION TRUEUP	306.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CLEAR CANCELS ALLOCATION	(16.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	THIRD PARTY ATTACHMENTS	81034812	*D&D*RG-Convo#1554594PriorityMakeRe	CR DERIVATION TRUEUP	16.34
S16	Engineering Design Services	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	882.00
S66	Other Outside Services- Tree Planned	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	670.82
ZAS	Admin and Eng OH- Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CLEAR CANCELS ALLOCATION	(224.34)
ZAS	Admin and Eng OH- Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	224.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CLEAR CANCELS ALLOCATION	(7,576.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	7,576.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CLEAR CANCELS ALLOCATION	(733.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	733.61
ZVE	Vehicle Costs Clearing- Acct Use Only	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	THIRD PARTY ATTACHMENTS	81035020	*SYS PROJ*BE Conv#1463190-RegularMa	CR DERIVATION TRUEUP	1,453.60
ZAS	Admin and Eng OH- Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(0.85)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(27.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	27.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041168	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041168	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.47
ZAS	Admin and Eng OH- Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.17)
ZAS	Admin and Eng OH- Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(37.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	37.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041261	BE Conv#1478597-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81041261	BE Conv#1478597-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.02
M12	Materials- Stores	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	(140.23)
S16	Engineering Design Services	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	535.42
S22	Other Outside Services	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	21.05
S47	Contractor- Unit Price	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	5,522.13
ZAS	Admin and Eng OH- Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CLEAR CANCELS ALLOCATION	(260.92)
ZAS	Admin and Eng OH- Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	260.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CLEAR CANCELS ALLOCATION	(7,445.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	7,445.36
ZLO	Lobby Stock Loader-Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	(131.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CLEAR CANCELS ALLOCATION	(677.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	677.99
ZST	Stores Loader- Acct Use Only	81041343	*D&D*TW - Conv. 1437731. - Make Rea	THIRD PARTY ATTACHMENTS	81041343	*D&D*TW - Conv. 1437731. - Make Rea	CR DERIVATION TRUEUP	(25.98)
S22	Other Outside Services	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.32)
ZAS	Admin and Eng OH- Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CR DERIVATION TRUEUP	28.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CLEAR CANCELS ALLOCATION	(657.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CR DERIVATION TRUEUP	657.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041350	TW - Conv. 1437731 - Make Ready Non	THIRD PARTY ATTACHMENTS	81041350	TW - Conv. 1437731 - Make Ready Non	CR DERIVATION TRUEUP	59.12
S16	Engineering Design Services	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CR DERIVATION TRUEUP	427.45
ZAS	Admin and Eng OH- Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CLEAR CANCELS ALLOCATION	(10.83)
ZAS	Admin and Eng OH- Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CR DERIVATION TRUEUP	10.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CLEAR CANCELS ALLOCATION	(317.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CR DERIVATION TRUEUP	317.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CLEAR CANCELS ALLOCATION	(19.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81041355	*D&D*Convo #1477284 3rd Party Proje	THIRD PARTY ATTACHMENTS	81041355	*D&D*Convo #1477284 3rd Party Proje	CR DERIVATION TRUEUP	19.88
ZAS	Admin and Eng OH- Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CLEAR CANCELS ALLOCATION	(86.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CR DERIVATION TRUEUP	86.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CLEAR CANCELS ALLOCATION	(4.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042472	3PA Convo#1366095 West Hartford CT	THIRD PARTY ATTACHMENTS	81042472	3PA Convo#1366095 West Hartford CT	CR DERIVATION TRUEUP	4.60
S16	Engineering Design Services	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	1,586.07
ZAS	Admin and Eng OH- Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(37.46)
ZAS	Admin and Eng OH- Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	37.46

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(1,087.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	1,087.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(68.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81042651	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	68.98
M12	Materials- Stores	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	129.50
S16	Engineering Design Services	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	831.60
S47	Contractor- Unit Price	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	2,999.74
ZAS	Admin and Eng OH- Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(86.92)
ZAS	Admin and Eng OH- Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	86.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(2,483.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	2,483.54
ZLO	Lobby Stock Loader-Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	98.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(178.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	178.21
ZST	Stores Loader- Acct Use Only	81042657	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042657	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	15.31
M12	Materials- Stores	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	37.36
S16	Engineering Design Services	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	1,275.74
ZAS	Admin and Eng OH- Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(31.53)
ZAS	Admin and Eng OH- Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	31.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(894.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	894.91
ZLO	Lobby Stock Loader-Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	28.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CLEAR CANCELS ALLOCATION	(60.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	60.74
ZST	Stores Loader- Acct Use Only	81042685	*HAWK*Convo# 1477267 3rd Party Proj	THIRD PARTY ATTACHMENTS	81042685	*HAWK*Convo# 1477267 3rd Party Proj	CR DERIVATION TRUEUP	4.42
ZAS	Admin and Eng OH- Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CLEAR CANCELS ALLOCATION	(2.65)
ZAS	Admin and Eng OH- Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CR DERIVATION TRUEUP	2.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CLEAR CANCELS ALLOCATION	(85.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CR DERIVATION TRUEUP	85.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CLEAR CANCELS ALLOCATION	(4.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81042789	TPA Netspeed LLC CONCO# 1477272 Par	THIRD PARTY ATTACHMENTS	81042789	TPA Netspeed LLC CONCO# 1477272 Par	CR DERIVATION TRUEUP	4.55
M12	Materials- Stores	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	0.22
S16	Engineering Design Services	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	83.42
S47	Contractor- Unit Price	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	316.71
ZAS	Admin and Eng OH- Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CLEAR CANCELS ALLOCATION	(56.08)
ZAS	Admin and Eng OH- Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	56.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,246.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	1,246.31
ZLO	Lobby Stock Loader-Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	0.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CLEAR CANCELS ALLOCATION	(109.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	109.91
ZST	Stores Loader- Acct Use Only	81052391	*D&D* Conv. 1463735 - Make Ready No	THIRD PARTY ATTACHMENTS	81052391	*D&D* Conv. 1463735 - Make Ready No	CR DERIVATION TRUEUP	0.04
ZAS	Admin and Eng OH- Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1.12)
ZAS	Admin and Eng OH- Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(36.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	36.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81053148	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1.93

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	0.89
S16	Engineering Design Services	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	(3.91)
ZAS	Admin and Eng OH- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(9.80)
ZAS	Admin and Eng OH- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	9.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(195.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	195.86
ZLO	Lobby Stock Loader-Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	0.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(13.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	13.54
ZST	Stores Loader- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	0.35
ZVE	Vehicle Costs Clearing- Acct Use Only	81053464	*D&D*Conv#1595622-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81053464	*D&D*Conv#1595622-RegularMakeReady-	CR DERIVATION TRUEUP	(0.09)
S16	Engineering Design Services	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	188.20
ZAS	Admin and Eng OH- Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(5.98)
ZAS	Admin and Eng OH- Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	5.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(193.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	193.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(10.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053556	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053556	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	10.28
S16	Engineering Design Services	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	376.37
ZAS	Admin and Eng OH- Acct Use Only	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(11.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(337.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	337.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81053595	*D&D*3PA Priority Convo#1366415 Wes	THIRD PARTY ATTACHMENTS	81053595	*D&D*3PA Priority Convo#1366415 Wes	CR DERIVATION TRUEUP	20.60
S16	Engineering Design Services	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	188.17
ZAS	Admin and Eng OH- Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(11.34)
ZAS	Admin and Eng OH- Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	11.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(337.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	337.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81060775	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81060775	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.60
S16	Engineering Design Services	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	188.19
ZAS	Admin and Eng OH- Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(11.34)
ZAS	Admin and Eng OH- Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	11.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(337.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	337.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CLEAR CANCELS ALLOCATION	(20.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81061008	*D&D*CT Third Party Attachment Conv	THIRD PARTY ATTACHMENTS	81061008	*D&D*CT Third Party Attachment Conv	CR DERIVATION TRUEUP	20.60
M12	Materials- Stores	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	21.58
S16	Engineering Design Services	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	207.90
S47	Contractor- Unit Price	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	879.22
ZAS	Admin and Eng OH- Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(24.24)
ZAS	Admin and Eng OH- Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	24.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(701.05)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	701.05
ZLO	Lobby Stock Loader-Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	16.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CLEAR CANCELS ALLOCATION	(43.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	43.49
ZST	Stores Loader- Acct Use Only	81061358	*HAWK*CT Third Party Attachment Con	THIRD PARTY ATTACHMENTS	81061358	*HAWK*CT Third Party Attachment Con	CR DERIVATION TRUEUP	2.55
S16	Engineering Design Services	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	956.71
ZAS	Admin and Eng OH- Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(34.87)
ZAS	Admin and Eng OH- Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	34.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(1,017.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	1,017.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(63.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	63.29
ZVE	Vehicle Costs Clearing- Acct Use Only	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069333	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	33.72
S16	Engineering Design Services	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	232.70
ZAS	Admin and Eng OH- Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(6.64)
ZAS	Admin and Eng OH- Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	6.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(196.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	196.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CLEAR CANCELS ALLOCATION	(12.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	THIRD PARTY ATTACHMENTS	81069453	*HAWK*3PA MR Convo# 1477248 - Non-B	CR DERIVATION TRUEUP	12.09
ZAS	Admin and Eng OH- Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(7.09)
ZAS	Admin and Eng OH- Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	7.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(228.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	228.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(12.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81069716	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81069716	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	12.20
ZAS	Admin and Eng OH- Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(0.32)
ZAS	Admin and Eng OH- Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	0.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(10.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	10.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CLEAR CANCELS ALLOCATION	(0.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070161	3PA MR Convo# 1477248 - Non-Billabl	THIRD PARTY ATTACHMENTS	81070161	3PA MR Convo# 1477248 - Non-Billabl	CR DERIVATION TRUEUP	0.55
S16	Engineering Design Services	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CLEAR CANCELS ALLOCATION	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CR DERIVATION TRUEUP	2.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070309	*D&D*TW - Conv. 1463318 - Priority	THIRD PARTY ATTACHMENTS	81070309	*D&D*TW - Conv. 1463318 - Priority	CR DERIVATION TRUEUP	4.64
M12	Materials- Stores	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	(41.59)
S16	Engineering Design Services	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	179.99
S25	Police Services and Traffic Control	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	896.14
S66	Other Outside Services- Tree Planned	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	1,174.91
ZAS	Admin and Eng OH- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CLEAR CANCELS ALLOCATION	(96.39)
ZAS	Admin and Eng OH- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	96.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,237.04)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	2,237.04
ZLO	Lobby Stock Loader-Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	(28.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CLEAR CANCELS ALLOCATION	(195.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	195.01
ZST	Stores Loader- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	(16.49)
ZVE	Vehicle Costs Clearing- Acct Use Only	81070316	*D&D*Conv. 1463318 - Make Ready Non	THIRD PARTY ATTACHMENTS	81070316	*D&D*Conv. 1463318 - Make Ready Non	CR DERIVATION TRUEUP	19.06
S16	Engineering Design Services	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	318.91
ZAS	Admin and Eng OH- Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(10.11)
ZAS	Admin and Eng OH- Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	10.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(301.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	301.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(18.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070391	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	18.29
S16	Engineering Design Services	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	69.30
S47	Contractor- Unit Price	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	232.70
ZAS	Admin and Eng OH- Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(6.64)
ZAS	Admin and Eng OH- Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	6.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(196.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	196.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CLEAR CANCELS ALLOCATION	(12.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	THIRD PARTY ATTACHMENTS	81070512	*HAWK*TPA Netspeed LLC CONCO# 14772	CR DERIVATION TRUEUP	12.09
S16	Engineering Design Services	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(14.09)
ZAS	Admin and Eng OH- Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	14.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(447.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	447.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(20.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81071482	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	20.04
S16	Engineering Design Services	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	580.50
ZAS	Admin and Eng OH- Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(12.52)
ZAS	Admin and Eng OH- Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	12.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(359.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	359.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(23.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81072515	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81072515	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	23.22
S16	Engineering Design Services	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	250.67
ZAS	Admin and Eng OH- Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(7.92)
ZAS	Admin and Eng OH- Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	7.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(227.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	227.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(14.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076274	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076274	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	14.67
M12	Materials- Stores	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	74.73
S16	Engineering Design Services	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	812.70
S47	Contractor- Unit Price	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	2,543.05
ZAS	Admin and Eng OH- Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CLEAR CANCELS ALLOCATION	(73.86)
ZAS	Admin and Eng OH- Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	73.86

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CLEAR CANCELS ALLOCATION	(2,080.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	2,080.57
ZLO	Lobby Stock Loader-Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	57.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CLEAR CANCELS ALLOCATION	(134.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	134.23
ZST	Stores Loader- Acct Use Only	81076275	*D&D*TW - Conv. 1451708 - Priority	THIRD PARTY ATTACHMENTS	81076275	*D&D*TW - Conv. 1451708 - Priority	CR DERIVATION TRUEUP	8.84
M12	Materials- Stores	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	(2.78)
S16	Engineering Design Services	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	194.52
S22	Other Outside Services	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	4.24
S47	Contractor- Unit Price	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	1,639.58
ZAS	Admin and Eng OH- Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CLEAR CANCELS ALLOCATION	(320.92)
ZAS	Admin and Eng OH- Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	320.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CLEAR CANCELS ALLOCATION	(8,701.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	8,701.67
ZLO	Lobby Stock Loader-Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	(2.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CLEAR CANCELS ALLOCATION	(789.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	789.00
ZST	Stores Loader- Acct Use Only	81076281	*D&D*TW - Conv. 1451708 - Make Read	THIRD PARTY ATTACHMENTS	81076281	*D&D*TW - Conv. 1451708 - Make Read	CR DERIVATION TRUEUP	(0.52)
ZAS	Admin and Eng OH- Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(20.77)
ZAS	Admin and Eng OH- Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	20.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(596.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	596.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(38.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076283	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81076283	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	38.49
A69	Reimbursables- Other	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	(362.70)
M12	Materials- Stores	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	84.59
S16	Engineering Design Services	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	8,242.62
ZAS	Admin and Eng OH- Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(200.15)
ZAS	Admin and Eng OH- Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	200.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(6,040.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	6,040.15
ZLO	Lobby Stock Loader-Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	79.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CLEAR CANCELS ALLOCATION	(638.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	638.88
ZST	Stores Loader- Acct Use Only	81076422	*D&D*KA - Conv. 1437680 - Make Read	THIRD PARTY ATTACHMENTS	81076422	*D&D*KA - Conv. 1437680 - Make Read	CR DERIVATION TRUEUP	15.66
ZAS	Admin and Eng OH- Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CLEAR CANCELS ALLOCATION	(4.76)
ZAS	Admin and Eng OH- Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CR DERIVATION TRUEUP	4.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CLEAR CANCELS ALLOCATION	(150.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CR DERIVATION TRUEUP	150.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CLEAR CANCELS ALLOCATION	(14.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81077114	Convo# 1477267 3rd Party Project -	THIRD PARTY ATTACHMENTS	81077114	Convo# 1477267 3rd Party Project -	CR DERIVATION TRUEUP	14.08
S16	Engineering Design Services	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CR DERIVATION TRUEUP	20.40
S47	Contractor- Unit Price	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CR DERIVATION TRUEUP	678.86
ZAS	Admin and Eng OH- Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CLEAR CANCELS ALLOCATION	(62.90)
ZAS	Admin and Eng OH- Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CR DERIVATION TRUEUP	62.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CLEAR CANCELS ALLOCATION	(1,573.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CR DERIVATION TRUEUP	1,573.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CLEAR CANCELS ALLOCATION	(84.35)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	THIRD PARTY ATTACHMENTS	81077600	*HAWK*KA - Conv. 1555541 - Make Rea	CR DERIVATION TRUEUP	84.35
S16	Engineering Design Services	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(30.15)
ZAS	Admin and Eng OH- Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	30.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(866.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	866.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(55.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81078166	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81078166	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	55.89
M12	Materials- Stores	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	46.32
S16	Engineering Design Services	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	4,874.15
ZAS	Admin and Eng OH- Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CLEAR CANCELS ALLOCATION	(119.73)
ZAS	Admin and Eng OH- Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	119.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CLEAR CANCELS ALLOCATION	(3,805.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	3,805.09
ZLO	Lobby Stock Loader-Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	43.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CLEAR CANCELS ALLOCATION	(345.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	345.83
ZST	Stores Loader- Acct Use Only	81078286	*D&D*JS - Conv. 1547838 - Make Read	THIRD PARTY ATTACHMENTS	81078286	*D&D*JS - Conv. 1547838 - Make Read	CR DERIVATION TRUEUP	8.57
S16	Engineering Design Services	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CLEAR CANCELS ALLOCATION	(1.61)
ZAS	Admin and Eng OH- Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CR DERIVATION TRUEUP	1.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CLEAR CANCELS ALLOCATION	(51.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CR DERIVATION TRUEUP	51.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	THIRD PARTY ATTACHMENTS	81082614	*HAWK*3PA MR Convo# 1477261 - Non-B	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	37.36
S16	Engineering Design Services	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	524.23
ZAS	Admin and Eng OH- Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CLEAR CANCELS ALLOCATION	(14.54)
ZAS	Admin and Eng OH- Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	14.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CLEAR CANCELS ALLOCATION	(397.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	397.00
ZLO	Lobby Stock Loader-Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	28.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CLEAR CANCELS ALLOCATION	(25.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	25.61
ZST	Stores Loader- Acct Use Only	81083014	*D&D*KA - Conv. 1595962- Make Ready	THIRD PARTY ATTACHMENTS	81083014	*D&D*KA - Conv. 1595962- Make Ready	CR DERIVATION TRUEUP	4.42
ZAS	Admin and Eng OH- Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(1.71)
ZAS	Admin and Eng OH- Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	1.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(54.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	54.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(2.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083147	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083147	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	2.93
ZAS	Admin and Eng OH- Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(25.32)
ZAS	Admin and Eng OH- Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	25.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(727.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	727.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(46.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083849	KG Conv#1310342-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81083849	KG Conv#1310342-RegularMakeReady-Ne	CR DERIVATION TRUEUP	46.93

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(4.00)
ZAS	Admin and Eng OH- Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	4.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(129.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	129.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CLEAR CANCELS ALLOCATION	(6.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81083854	3PA MR Convo# 1477261 - Non-Billabl	THIRD PARTY ATTACHMENTS	81083854	3PA MR Convo# 1477261 - Non-Billabl	CR DERIVATION TRUEUP	6.89
M12	Materials- Stores	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	277.20
S47	Contractor- Unit Price	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	982.61
ZAS	Admin and Eng OH- Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CLEAR CANCELS ALLOCATION	(29.55)
ZAS	Admin and Eng OH- Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	29.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CLEAR CANCELS ALLOCATION	(944.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	944.86
ZLO	Lobby Stock Loader-Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	(6.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CLEAR CANCELS ALLOCATION	(58.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	58.70
ZST	Stores Loader- Acct Use Only	81084157	*HAWK**Convo# 1477263 3rd Party Pro	THIRD PARTY ATTACHMENTS	81084157	*HAWK**Convo# 1477263 3rd Party Pro	CR DERIVATION TRUEUP	11.32
ZAS	Admin and Eng OH- Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.87)
ZAS	Admin and Eng OH- Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CR DERIVATION TRUEUP	3.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CLEAR CANCELS ALLOCATION	(122.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CR DERIVATION TRUEUP	122.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CLEAR CANCELS ALLOCATION	(11.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084680	Convo# 1477263 3rd Party Project -	THIRD PARTY ATTACHMENTS	81084680	Convo# 1477263 3rd Party Project -	CR DERIVATION TRUEUP	11.46
S16	Engineering Design Services	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CLEAR CANCELS ALLOCATION	(2.51)
ZAS	Admin and Eng OH- Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CR DERIVATION TRUEUP	2.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CLEAR CANCELS ALLOCATION	(71.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CR DERIVATION TRUEUP	71.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CLEAR CANCELS ALLOCATION	(4.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	THIRD PARTY ATTACHMENTS	81084813	*HAWK*JS - Conv. 1553239 - Make Rea	CR DERIVATION TRUEUP	4.64
S16	Engineering Design Services	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CR DERIVATION TRUEUP	588.74
ZAS	Admin and Eng OH- Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CLEAR CANCELS ALLOCATION	(15.40)
ZAS	Admin and Eng OH- Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CR DERIVATION TRUEUP	15.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CLEAR CANCELS ALLOCATION	(452.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CR DERIVATION TRUEUP	452.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CLEAR CANCELS ALLOCATION	(28.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81084950	*D&D*KA - Conv. 1485334- Make Ready	THIRD PARTY ATTACHMENTS	81084950	*D&D*KA - Conv. 1485334- Make Ready	CR DERIVATION TRUEUP	28.19
S16	Engineering Design Services	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CR DERIVATION TRUEUP	860.26
ZAS	Admin and Eng OH- Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CLEAR CANCELS ALLOCATION	(22.53)
ZAS	Admin and Eng OH- Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CR DERIVATION TRUEUP	22.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CLEAR CANCELS ALLOCATION	(717.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CR DERIVATION TRUEUP	717.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CLEAR CANCELS ALLOCATION	(39.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094105	*D&D*TW - Conv. 1483151 - Priority	THIRD PARTY ATTACHMENTS	81094105	*D&D*TW - Conv. 1483151 - Priority	CR DERIVATION TRUEUP	39.05
M12	Materials- Stores	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	46.32
S16	Engineering Design Services	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	846.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CLEAR CANCELS ALLOCATION	(25.19)
ZAS	Admin and Eng OH- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	25.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CLEAR CANCELS ALLOCATION	(773.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	773.85
ZLO	Lobby Stock Loader-Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	35.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CLEAR CANCELS ALLOCATION	(42.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	42.08
ZST	Stores Loader- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	5.48
ZVE	Vehicle Costs Clearing- Acct Use Only	81094107	*D&D*TW - Conv. 1483151 - Make Read	THIRD PARTY ATTACHMENTS	81094107	*D&D*TW - Conv. 1483151 - Make Read	CR DERIVATION TRUEUP	8.52
S16	Engineering Design Services	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(1.34)
ZAS	Admin and Eng OH- Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	1.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(43.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	43.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(2.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81094913	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	2.32
ZAS	Admin and Eng OH- Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(6.55)
ZAS	Admin and Eng OH- Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	6.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(211.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	211.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(11.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81095457	ZG-Convo#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	11.26
M12	Materials- Stores	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	46.30
S16	Engineering Design Services	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	1,509.30
ZAS	Admin and Eng OH- Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CLEAR CANCELS ALLOCATION	(33.47)
ZAS	Admin and Eng OH- Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	33.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CLEAR CANCELS ALLOCATION	(935.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	935.77
ZLO	Lobby Stock Loader-Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	35.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CLEAR CANCELS ALLOCATION	(60.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	60.38
ZST	Stores Loader- Acct Use Only	81112107	*D&D*TW - Conv. 1463761 - Priority	THIRD PARTY ATTACHMENTS	81112107	*D&D*TW - Conv. 1463761 - Priority	CR DERIVATION TRUEUP	5.48
M12	Materials- Stores	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	(2.33)
S16	Engineering Design Services	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	314.99
S47	Contractor- Unit Price	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	1,477.37
ZAS	Admin and Eng OH- Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CLEAR CANCELS ALLOCATION	(120.90)
ZAS	Admin and Eng OH- Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	120.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CLEAR CANCELS ALLOCATION	(3,725.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	3,725.03
ZLO	Lobby Stock Loader-Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	(2.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CLEAR CANCELS ALLOCATION	(297.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	297.81
ZST	Stores Loader- Acct Use Only	81112671	*D&D*TW - Conv. 1463761 - Make Read	THIRD PARTY ATTACHMENTS	81112671	*D&D*TW - Conv. 1463761 - Make Read	CR DERIVATION TRUEUP	(0.44)
ZAS	Admin and Eng OH- Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CLEAR CANCELS ALLOCATION	(242.78)
ZAS	Admin and Eng OH- Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CR DERIVATION TRUEUP	242.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CLEAR CANCELS ALLOCATION	(8,254.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CR DERIVATION TRUEUP	8,254.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CLEAR CANCELS ALLOCATION	(672.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	THIRD PARTY ATTACHMENTS	81112967	*D&D*3PA MR CONVO# 1461770 NonBilla	CR DERIVATION TRUEUP	672.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
A69	Reimbursables- Other	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CLEAR CANCELS ALLOCATION	(54.02)
ZAS	Admin and Eng OH- Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CR DERIVATION TRUEUP	54.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CLEAR CANCELS ALLOCATION	(1,651.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CR DERIVATION TRUEUP	1,651.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CLEAR CANCELS ALLOCATION	(105.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	THIRD PARTY ATTACHMENTS	81118505	*HAWK*BE Conv#1541313-RegularMakeRe	CR DERIVATION TRUEUP	105.70
ZAS	Admin and Eng OH- Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CLEAR CANCELS ALLOCATION	(1.79)
ZAS	Admin and Eng OH- Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CR DERIVATION TRUEUP	1.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CLEAR CANCELS ALLOCATION	(57.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CR DERIVATION TRUEUP	57.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CLEAR CANCELS ALLOCATION	(5.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81120333	TPA Netspeed LLC CONCO# 1304832Pare	THIRD PARTY ATTACHMENTS	81120333	TPA Netspeed LLC CONCO# 1304832Pare	CR DERIVATION TRUEUP	5.33
S16	Engineering Design Services	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CR DERIVATION TRUEUP	233.97
ZAS	Admin and Eng OH- Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CLEAR CANCELS ALLOCATION	(7.56)
ZAS	Admin and Eng OH- Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CR DERIVATION TRUEUP	7.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CLEAR CANCELS ALLOCATION	(217.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CR DERIVATION TRUEUP	217.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CLEAR CANCELS ALLOCATION	(14.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81126497	*D&D*JS - Conv. 1553231 - Make Read	THIRD PARTY ATTACHMENTS	81126497	*D&D*JS - Conv. 1553231 - Make Read	CR DERIVATION TRUEUP	14.00
S16	Engineering Design Services	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CR DERIVATION TRUEUP	580.50
S47	Contractor- Unit Price	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CR DERIVATION TRUEUP	871.01
ZAS	Admin and Eng OH- Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.12)
ZAS	Admin and Eng OH- Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CR DERIVATION TRUEUP	34.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,088.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CR DERIVATION TRUEUP	1,088.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81132061	*D&D*Conv. 1541302 - Make Ready Non	THIRD PARTY ATTACHMENTS	81132061	*D&D*Conv. 1541302 - Make Ready Non	CR DERIVATION TRUEUP	84.19
M12	Materials- Stores	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	46.79
S16	Engineering Design Services	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	116.11
S47	Contractor- Unit Price	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	443.58
ZAS	Admin and Eng OH- Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.09)
ZAS	Admin and Eng OH- Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	14.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CLEAR CANCELS ALLOCATION	(419.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	419.77
ZLO	Lobby Stock Loader-Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	43.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	35.69
ZST	Stores Loader- Acct Use Only	81133084	*D&D*Conv. 1541309 - Make Ready Non	THIRD PARTY ATTACHMENTS	81133084	*D&D*Conv. 1541309 - Make Ready Non	CR DERIVATION TRUEUP	8.66
S16	Engineering Design Services	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(36.20)
ZAS	Admin and Eng OH- Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CR DERIVATION TRUEUP	36.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,040.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,040.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(67.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81135461	KG Conv#1310331-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81135461	KG Conv#1310331-RegularMakeReady-Ne	CR DERIVATION TRUEUP	67.10
S16	Engineering Design Services	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	150.18

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.79)
ZAS	Admin and Eng OH- Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(188.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	188.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81137837	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81137837	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.88
S16	Engineering Design Services	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CR DERIVATION TRUEUP	584.92
ZAS	Admin and Eng OH- Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CLEAR CANCELS ALLOCATION	(20.73)
ZAS	Admin and Eng OH- Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CR DERIVATION TRUEUP	20.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CLEAR CANCELS ALLOCATION	(623.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CR DERIVATION TRUEUP	623.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CLEAR CANCELS ALLOCATION	(37.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	THIRD PARTY ATTACHMENTS	81149311	*D&D*JS - Conv. 1463740 - PRIORITY	CR DERIVATION TRUEUP	37.34
S16	Engineering Design Services	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CR DERIVATION TRUEUP	696.61
S47	Contractor- Unit Price	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CR DERIVATION TRUEUP	1,420.54
ZAS	Admin and Eng OH- Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CLEAR CANCELS ALLOCATION	(48.60)
ZAS	Admin and Eng OH- Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CR DERIVATION TRUEUP	48.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,536.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CR DERIVATION TRUEUP	1,536.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CLEAR CANCELS ALLOCATION	(84.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	THIRD PARTY ATTACHMENTS	81153720	*D&D*JS - Conv. 1463755 - PRIORITY	CR DERIVATION TRUEUP	84.67
S16	Engineering Design Services	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.60)
ZAS	Admin and Eng OH- Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CR DERIVATION TRUEUP	10.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(323.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CR DERIVATION TRUEUP	323.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81154411	JS - Conv. 1437767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81154411	JS - Conv. 1437767 - Make Ready Non	CR DERIVATION TRUEUP	18.91
S16	Engineering Design Services	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	3.65
S22	Other Outside Services	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	26.51
S47	Contractor- Unit Price	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	110.62
ZAS	Admin and Eng OH- Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CLEAR CANCELS ALLOCATION	(49.09)
ZAS	Admin and Eng OH- Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	49.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CLEAR CANCELS ALLOCATION	(891.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	891.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CLEAR CANCELS ALLOCATION	(112.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81159889	*D&D* KA - Conv. 1609290 - Make Rea	THIRD PARTY ATTACHMENTS	81159889	*D&D* KA - Conv. 1609290 - Make Rea	CR DERIVATION TRUEUP	112.85
M12	Materials- Stores	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	138.65
S16	Engineering Design Services	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	846.82
ZAS	Admin and Eng OH- Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(22.00)
ZAS	Admin and Eng OH- Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	22.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(484.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	484.34
ZLO	Lobby Stock Loader-Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	105.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CLEAR CANCELS ALLOCATION	(38.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	38.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	THIRD PARTY ATTACHMENTS	81165402	*DBD - Conv. 1394426 - PRIORITY Mak	CR DERIVATION TRUEUP	16.39
S16	Engineering Design Services	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CLEAR CANCELS ALLOCATION	(1.96)
ZAS	Admin and Eng OH- Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CR DERIVATION TRUEUP	1.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CLEAR CANCELS ALLOCATION	(54.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CR DERIVATION TRUEUP	54.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CLEAR CANCELS ALLOCATION	(3.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81170942	*D&D*TW - Conv. 1463292 - Priority	THIRD PARTY ATTACHMENTS	81170942	*D&D*TW - Conv. 1463292 - Priority	CR DERIVATION TRUEUP	3.66
ZAS	Admin and Eng OH- Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CLEAR CANCELS ALLOCATION	(3.94)
ZAS	Admin and Eng OH- Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CR DERIVATION TRUEUP	3.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CLEAR CANCELS ALLOCATION	(124.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CR DERIVATION TRUEUP	124.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CLEAR CANCELS ALLOCATION	(11.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171327	1318059 Third Party Make Ready Non-	THIRD PARTY ATTACHMENTS	81171327	1318059 Third Party Make Ready Non-	CR DERIVATION TRUEUP	11.66
S16	Engineering Design Services	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CR DERIVATION TRUEUP	775.79
ZAS	Admin and Eng OH- Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CLEAR CANCELS ALLOCATION	(26.15)
ZAS	Admin and Eng OH- Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CR DERIVATION TRUEUP	26.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CLEAR CANCELS ALLOCATION	(843.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CR DERIVATION TRUEUP	843.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CLEAR CANCELS ALLOCATION	(44.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171735	*HAWK*KA - Conv. 1556984 - Priority	THIRD PARTY ATTACHMENTS	81171735	*HAWK*KA - Conv. 1556984 - Priority	CR DERIVATION TRUEUP	44.96
S16	Engineering Design Services	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.59)
ZAS	Admin and Eng OH- Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CR DERIVATION TRUEUP	5.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(176.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CR DERIVATION TRUEUP	176.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CLEAR CANCELS ALLOCATION	(16.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81171894	Convo #1301055 3rd Party Project -	THIRD PARTY ATTACHMENTS	81171894	Convo #1301055 3rd Party Project -	CR DERIVATION TRUEUP	16.52
S16	Engineering Design Services	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CR DERIVATION TRUEUP	91.74
S47	Contractor- Unit Price	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CR DERIVATION TRUEUP	22.62
ZAS	Admin and Eng OH- Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.29)
ZAS	Admin and Eng OH- Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CR DERIVATION TRUEUP	23.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CLEAR CANCELS ALLOCATION	(770.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CR DERIVATION TRUEUP	770.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CLEAR CANCELS ALLOCATION	(51.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81172033	KA - Conv. 1556984 - Make Ready Non	THIRD PARTY ATTACHMENTS	81172033	KA - Conv. 1556984 - Make Ready Non	CR DERIVATION TRUEUP	51.55
S16	Engineering Design Services	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CR DERIVATION TRUEUP	376.35
ZAS	Admin and Eng OH- Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CLEAR CANCELS ALLOCATION	(12.05)
ZAS	Admin and Eng OH- Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CR DERIVATION TRUEUP	12.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CLEAR CANCELS ALLOCATION	(386.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CR DERIVATION TRUEUP	386.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CLEAR CANCELS ALLOCATION	(24.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81172842	*D&D*3PA Priority Convo#1477288 Ver	THIRD PARTY ATTACHMENTS	81172842	*D&D*3PA Priority Convo#1477288 Ver	CR DERIVATION TRUEUP	24.77
S47	Contractor- Unit Price	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CR DERIVATION TRUEUP	640.63
ZAS	Admin and Eng OH- Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CLEAR CANCELS ALLOCATION	(11.83)
ZAS	Admin and Eng OH- Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CR DERIVATION TRUEUP	11.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CLEAR CANCELS ALLOCATION	(243.87)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CR DERIVATION TRUEUP	243.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CLEAR CANCELS ALLOCATION	(25.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81173213	*D&D*BD - Conv. 1463259 - Priority	THIRD PARTY ATTACHMENTS	81173213	*D&D*BD - Conv. 1463259 - Priority	CR DERIVATION TRUEUP	25.61
M12	Materials- Stores	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	46.22
S47	Contractor- Unit Price	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CLEAR CANCELS ALLOCATION	2.53
ZAS	Admin and Eng OH- Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	(2.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CLEAR CANCELS ALLOCATION	263.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	(263.75)
ZLO	Lobby Stock Loader-Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	35.28
ZST	Stores Loader- Acct Use Only	81178011	*D&D*TW - Conv. 1437776 - Priority	THIRD PARTY ATTACHMENTS	81178011	*D&D*TW - Conv. 1437776 - Priority	CR DERIVATION TRUEUP	5.47
M12	Materials- Stores	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	0.03
S16	Engineering Design Services	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CLEAR CANCELS ALLOCATION	(51.17)
ZAS	Admin and Eng OH- Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	51.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,075.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	1,075.68
ZLO	Lobby Stock Loader-Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	0.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CLEAR CANCELS ALLOCATION	(97.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81178136	*D&D* Conv. 1437776 - Make Ready No	THIRD PARTY ATTACHMENTS	81178136	*D&D* Conv. 1437776 - Make Ready No	CR DERIVATION TRUEUP	97.74
S16	Engineering Design Services	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	66.43
ZAS	Admin and Eng OH- Acct Use Only	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(569.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	569.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(49.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179048	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81179048	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	49.36
S16	Engineering Design Services	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CLEAR CANCELS ALLOCATION	(6.06)
ZAS	Admin and Eng OH- Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CR DERIVATION TRUEUP	6.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CLEAR CANCELS ALLOCATION	(165.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CR DERIVATION TRUEUP	165.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CLEAR CANCELS ALLOCATION	(11.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	THIRD PARTY ATTACHMENTS	81179457	*HAWK*KA - Conv. 1562943 - Make Rea	CR DERIVATION TRUEUP	11.53
S16	Engineering Design Services	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CLEAR CANCELS ALLOCATION	(1.61)
ZAS	Admin and Eng OH- Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CR DERIVATION TRUEUP	1.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CLEAR CANCELS ALLOCATION	(51.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CR DERIVATION TRUEUP	51.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179723	*D&D*3PA MR Convo 1596080 Priority	THIRD PARTY ATTACHMENTS	81179723	*D&D*3PA MR Convo 1596080 Priority	CR DERIVATION TRUEUP	2.78
S16	Engineering Design Services	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	138.60
S47	Contractor- Unit Price	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	1,129.10
ZAS	Admin and Eng OH- Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CLEAR CANCELS ALLOCATION	(29.66)
ZAS	Admin and Eng OH- Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	29.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CLEAR CANCELS ALLOCATION	(950.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	950.77
ZLO	Lobby Stock Loader-Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	11.34

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CLEAR CANCELS ALLOCATION	(50.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	50.72
ZST	Stores Loader- Acct Use Only	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	THIRD PARTY ATTACHMENTS	81179807	*D&D*3PA MR Convo 1596086 Non-Prior	CR DERIVATION TRUEUP	25.10
S16	Engineering Design Services	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CR DERIVATION TRUEUP	445.67
ZAS	Admin and Eng OH- Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CLEAR CANCELS ALLOCATION	(12.75)
ZAS	Admin and Eng OH- Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CR DERIVATION TRUEUP	12.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CLEAR CANCELS ALLOCATION	(395.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CR DERIVATION TRUEUP	395.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CLEAR CANCELS ALLOCATION	(22.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	THIRD PARTY ATTACHMENTS	81198776	*D&D*JS - Conv. 1463767 - PRIORITY	CR DERIVATION TRUEUP	22.48
S22	Other Outside Services	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(37.55)
ZAS	Admin and Eng OH- Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CR DERIVATION TRUEUP	37.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,253.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CR DERIVATION TRUEUP	1,253.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CLEAR CANCELS ALLOCATION	(96.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81198806	JS - Conv. 1463767 - Make Ready Non	THIRD PARTY ATTACHMENTS	81198806	JS - Conv. 1463767 - Make Ready Non	CR DERIVATION TRUEUP	96.70
S16	Engineering Design Services	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CLEAR CANCELS ALLOCATION	(3.30)
ZAS	Admin and Eng OH- Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CR DERIVATION TRUEUP	3.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CLEAR CANCELS ALLOCATION	(104.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CR DERIVATION TRUEUP	104.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CLEAR CANCELS ALLOCATION	(9.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81203829	3PA Non-Billable Non-Priority Convo	THIRD PARTY ATTACHMENTS	81203829	3PA Non-Billable Non-Priority Convo	CR DERIVATION TRUEUP	9.80
S16	Engineering Design Services	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(2.55)
ZAS	Admin and Eng OH- Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	2.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(82.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	82.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CLEAR CANCELS ALLOCATION	(4.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	THIRD PARTY ATTACHMENTS	81203963	ZG-Conov#1437889-MakeReadyNB-NetSpe	CR DERIVATION TRUEUP	4.39
M12	Materials- Stores	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	(3.93)
S16	Engineering Design Services	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	181.42
S47	Contractor- Unit Price	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	851.39
ZAS	Admin and Eng OH- Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(67.78)
ZAS	Admin and Eng OH- Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	67.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,987.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	1,987.88
ZLO	Lobby Stock Loader-Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	(3.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(171.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	171.58
ZST	Stores Loader- Acct Use Only	81209353	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209353	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	(0.72)
S16	Engineering Design Services	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	1.32
S22	Other Outside Services	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	(0.10)
S47	Contractor- Unit Price	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	13.98
ZAS	Admin and Eng OH- Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(161.72)
ZAS	Admin and Eng OH- Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	161.72

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,646.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	4,646.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CLEAR CANCELS ALLOCATION	(415.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	415.33
ZST	Stores Loader- Acct Use Only	81209357	*D&D* Conv. 1463253 - Make Ready No	THIRD PARTY ATTACHMENTS	81209357	*D&D* Conv. 1463253 - Make Ready No	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	0.78
S16	Engineering Design Services	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(272.63)
ZAS	Admin and Eng OH- Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	272.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(6,826.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	6,826.44
ZLO	Lobby Stock Loader-Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	0.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(542.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	542.32
ZST	Stores Loader- Acct Use Only	81213855	*D&D*Conv#1437798-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81213855	*D&D*Conv#1437798-RegularMakeReadyN	CR DERIVATION TRUEUP	0.14
S16	Engineering Design Services	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CR DERIVATION TRUEUP	110.68
S47	Contractor- Unit Price	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CR DERIVATION TRUEUP	517.32
ZAS	Admin and Eng OH- Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.40)
ZAS	Admin and Eng OH- Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CR DERIVATION TRUEUP	45.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,532.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CR DERIVATION TRUEUP	1,532.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(119.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81220366	*D&D*Conv. 1463313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81220366	*D&D*Conv. 1463313 - Make Ready Non	CR DERIVATION TRUEUP	119.14
ZAS	Admin and Eng OH- Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.40)
ZAS	Admin and Eng OH- Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(75.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CR DERIVATION TRUEUP	75.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81242689	KG Conv#1437678-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81242689	KG Conv#1437678-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.08
M12	Materials- Stores	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	1.43
ZAS	Admin and Eng OH- Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(13.55)
ZAS	Admin and Eng OH- Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	13.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(344.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	344.02
ZLO	Lobby Stock Loader-Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	1.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(24.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	24.78
ZST	Stores Loader- Acct Use Only	81262743	*D&D*Conv#1427420-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81262743	*D&D*Conv#1427420-RegularMakeReadyN	CR DERIVATION TRUEUP	0.26
S16	Engineering Design Services	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(149.24)
ZAS	Admin and Eng OH- Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(56.71)
ZAS	Admin and Eng OH- Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	56.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,827.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,827.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(97.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81263431	EA-Conv#1307737-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81263431	EA-Conv#1307737-MakeReadyNonReimb-	CR DERIVATION TRUEUP	97.49
ZAS	Admin and Eng OH- Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(20.11)
ZAS	Admin and Eng OH- Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CR DERIVATION TRUEUP	20.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(409.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CR DERIVATION TRUEUP	409.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(29.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81263518	BE Conv#1427420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81263518	BE Conv#1427420-RegularMakeReadyNon	CR DERIVATION TRUEUP	29.48
S16	Engineering Design Services	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CR DERIVATION TRUEUP	661.50
S47	Contractor- Unit Price	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CR DERIVATION TRUEUP	389.96
ZAS	Admin and Eng OH- Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(23.80)
ZAS	Admin and Eng OH- Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CR DERIVATION TRUEUP	23.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(737.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CR DERIVATION TRUEUP	737.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CLEAR CANCELS ALLOCATION	(42.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	THIRD PARTY ATTACHMENTS	81267502	*D&D*BE Conv#1597756-PriorityMakeRe	CR DERIVATION TRUEUP	42.06
S47	Contractor- Unit Price	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CR DERIVATION TRUEUP	51.45
ZAS	Admin and Eng OH- Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(124.25)
ZAS	Admin and Eng OH- Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CR DERIVATION TRUEUP	124.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,231.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CR DERIVATION TRUEUP	4,231.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CLEAR CANCELS ALLOCATION	(348.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81268081	*D&D*Conv. 1463350 - Make Ready Non	THIRD PARTY ATTACHMENTS	81268081	*D&D*Conv. 1463350 - Make Ready Non	CR DERIVATION TRUEUP	348.44
ZAS	Admin and Eng OH- Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.18)
ZAS	Admin and Eng OH- Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CR DERIVATION TRUEUP	12.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CLEAR CANCELS ALLOCATION	(385.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CR DERIVATION TRUEUP	385.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CLEAR CANCELS ALLOCATION	(36.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81268360	*D&D* Conv. 1463350 - Make Ready No	THIRD PARTY ATTACHMENTS	81268360	*D&D* Conv. 1463350 - Make Ready No	CR DERIVATION TRUEUP	36.02
M12	Materials- Stores	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	74.63
S16	Engineering Design Services	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	3,528.00
S47	Contractor- Unit Price	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	4,568.55
ZAS	Admin and Eng OH- Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CLEAR CANCELS ALLOCATION	(189.86)
ZAS	Admin and Eng OH- Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	189.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CLEAR CANCELS ALLOCATION	(6,072.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	6,072.41
ZLO	Lobby Stock Loader-Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	70.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CLEAR CANCELS ALLOCATION	(323.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	323.86
ZST	Stores Loader- Acct Use Only	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	THIRD PARTY ATTACHMENTS	81269045	*HAWK*BE Conv#1604479-PriorityMakeR	CR DERIVATION TRUEUP	13.82
M12	Materials- Stores	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	0.70
S16	Engineering Design Services	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	148.39
S47	Contractor- Unit Price	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	582.84
ZAS	Admin and Eng OH- Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CLEAR CANCELS ALLOCATION	(39.39)
ZAS	Admin and Eng OH- Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	39.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,160.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	1,160.59
ZLO	Lobby Stock Loader-Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	0.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CLEAR CANCELS ALLOCATION	(61.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	61.90
ZST	Stores Loader- Acct Use Only	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	THIRD PARTY ATTACHMENTS	81288489	*HAWK*KL - Conv. 1465987 - PRIORITY	CR DERIVATION TRUEUP	0.13
S16	Engineering Design Services	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CR DERIVATION TRUEUP	462.37
ZAS	Admin and Eng OH- Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CLEAR CANCELS ALLOCATION	(16.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CR DERIVATION TRUEUP	16.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CLEAR CANCELS ALLOCATION	(520.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CR DERIVATION TRUEUP	520.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CLEAR CANCELS ALLOCATION	(27.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289049	*D&D*Conv. 1463748 - Priority Make	THIRD PARTY ATTACHMENTS	81289049	*D&D*Conv. 1463748 - Priority Make	CR DERIVATION TRUEUP	27.77
S16	Engineering Design Services	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CR DERIVATION TRUEUP	(34.05)
S47	Contractor- Unit Price	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CR DERIVATION TRUEUP	(195.62)
ZAS	Admin and Eng OH- Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(59.04)
ZAS	Admin and Eng OH- Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CR DERIVATION TRUEUP	59.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(945.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CR DERIVATION TRUEUP	945.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CLEAR CANCELS ALLOCATION	(105.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289054	*D&D*Conv. 1463748 - Make Ready Non	THIRD PARTY ATTACHMENTS	81289054	*D&D*Conv. 1463748 - Make Ready Non	CR DERIVATION TRUEUP	105.91
M12	Materials- Stores	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	(1.51)
S16	Engineering Design Services	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	409.47
S47	Contractor- Unit Price	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	2,690.28
ZAS	Admin and Eng OH- Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CLEAR CANCELS ALLOCATION	(178.78)
ZAS	Admin and Eng OH- Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	178.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CLEAR CANCELS ALLOCATION	(5,553.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	5,553.23
ZLO	Lobby Stock Loader-Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	(1.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CLEAR CANCELS ALLOCATION	(438.25)
ZST	Stores Loader- Acct Use Only	81289293	*HAWK* Conv. 1465987 - Make Ready N	THIRD PARTY ATTACHMENTS	81289293	*HAWK* Conv. 1465987 - Make Ready N	CR DERIVATION TRUEUP	(0.27)
S16	Engineering Design Services	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CR DERIVATION TRUEUP	2,425.50
S47	Contractor- Unit Price	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CR DERIVATION TRUEUP	2,818.69
ZAS	Admin and Eng OH- Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CLEAR CANCELS ALLOCATION	(122.03)
ZAS	Admin and Eng OH- Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CR DERIVATION TRUEUP	122.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CLEAR CANCELS ALLOCATION	(3,933.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CR DERIVATION TRUEUP	3,933.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CLEAR CANCELS ALLOCATION	(209.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	THIRD PARTY ATTACHMENTS	81289728	*HAWK*EA-Conv#1064406-PriorityMakeR	CR DERIVATION TRUEUP	209.76
M12	Materials- Stores	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	37.33
S47	Contractor- Unit Price	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	487.44
ZAS	Admin and Eng OH- Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(12.06)
ZAS	Admin and Eng OH- Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	12.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(365.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	365.58
ZLO	Lobby Stock Loader-Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	35.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(19.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	19.49
ZST	Stores Loader- Acct Use Only	81296635	(D&D*Conv. 1603510 - PRIORITY Make	THIRD PARTY ATTACHMENTS	81296635	(D&D*Conv. 1603510 - PRIORITY Make	CR DERIVATION TRUEUP	6.91
S16	Engineering Design Services	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(10.26)
ZAS	Admin and Eng OH- Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CR DERIVATION TRUEUP	10.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(330.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CR DERIVATION TRUEUP	330.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CLEAR CANCELS ALLOCATION	(17.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297026	KG Conv#1436535-RegularMakeReady-MC	THIRD PARTY ATTACHMENTS	81297026	KG Conv#1436535-RegularMakeReady-MC	CR DERIVATION TRUEUP	17.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(13.74)
ZAS	Admin and Eng OH- Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	13.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(443.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	443.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(23.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297565	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81297565	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	23.64
S16	Engineering Design Services	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CR DERIVATION TRUEUP	5,512.50
S47	Contractor- Unit Price	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CR DERIVATION TRUEUP	6,464.92
ZAS	Admin and Eng OH- Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CLEAR CANCELS ALLOCATION	(280.61)
ZAS	Admin and Eng OH- Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CR DERIVATION TRUEUP	280.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CLEAR CANCELS ALLOCATION	(8,964.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CR DERIVATION TRUEUP	8,964.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CLEAR CANCELS ALLOCATION	(644.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81297701	*HAWK*Conv#1604408 PriorityMakeRead	THIRD PARTY ATTACHMENTS	81297701	*HAWK*Conv#1604408 PriorityMakeRead	CR DERIVATION TRUEUP	644.47
S16	Engineering Design Services	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CR DERIVATION TRUEUP	180.19
S47	Contractor- Unit Price	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CR DERIVATION TRUEUP	878.84
ZAS	Admin and Eng OH- Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CLEAR CANCELS ALLOCATION	(81.18)
ZAS	Admin and Eng OH- Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CR DERIVATION TRUEUP	81.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,740.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CR DERIVATION TRUEUP	2,740.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CLEAR CANCELS ALLOCATION	(213.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81303405	*D&D*Conv. 1463764 - Make Ready Non	THIRD PARTY ATTACHMENTS	81303405	*D&D*Conv. 1463764 - Make Ready Non	CR DERIVATION TRUEUP	213.54
A68	Other Reimbursables- Taxable	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	(294.07)
M12	Materials- Stores	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	9.37
ZAS	Admin and Eng OH- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(99.20)
ZAS	Admin and Eng OH- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	99.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(3,279.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	3,279.86
ZLO	Lobby Stock Loader-Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	7.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(374.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	374.35
ZST	Stores Loader- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	1.23
ZVE	Vehicle Costs Clearing- Acct Use Only	81303959	*D&D*Conv. 1559347 - Make Ready Wir	THIRD PARTY ATTACHMENTS	81303959	*D&D*Conv. 1559347 - Make Ready Wir	CR DERIVATION TRUEUP	0.09
S47	Contractor- Unit Price	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CR DERIVATION TRUEUP	501.30
ZAS	Admin and Eng OH- Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(25.67)
ZAS	Admin and Eng OH- Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CR DERIVATION TRUEUP	25.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(873.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CR DERIVATION TRUEUP	873.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(71.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81311237	*D&DConv. 1603510 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81311237	*D&DConv. 1603510 - Make Ready Non-	CR DERIVATION TRUEUP	71.96
ZAS	Admin and Eng OH- Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	8.75
ZAS	Admin and Eng OH- Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(8.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	282.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(282.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	15.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81315258	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315258	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(15.04)
S16	Engineering Design Services	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1.10)
ZAS	Admin and Eng OH- Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(35.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	35.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81315813	KG Conv#1307713-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81315813	KG Conv#1307713-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1.90
M12	Materials- Stores	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	(0.24)
S47	Contractor- Unit Price	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.51)
ZAS	Admin and Eng OH- Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	20.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(502.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	502.62
ZLO	Lobby Stock Loader-Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	(0.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CLEAR CANCELS ALLOCATION	(41.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	41.40
ZST	Stores Loader- Acct Use Only	81335495	*D&D*Conv. 1603510 - Make Ready Non	THIRD PARTY ATTACHMENTS	81335495	*D&D*Conv. 1603510 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(57.52)
ZAS	Admin and Eng OH- Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CR DERIVATION TRUEUP	57.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,596.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CR DERIVATION TRUEUP	1,596.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CLEAR CANCELS ALLOCATION	(148.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81336426	*D&D*Conv. 1605385 - Make Ready Non	THIRD PARTY ATTACHMENTS	81336426	*D&D*Conv. 1605385 - Make Ready Non	CR DERIVATION TRUEUP	148.96
ZAS	Admin and Eng OH- Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.49)
ZAS	Admin and Eng OH- Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	0.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(15.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	15.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81341596	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81341596	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	1.45
S16	Engineering Design Services	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.98)
ZAS	Admin and Eng OH- Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	2.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(94.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	94.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CLEAR CANCELS ALLOCATION	(8.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81343215	Convo #1596018 3rd Party Project -	THIRD PARTY ATTACHMENTS	81343215	Convo #1596018 3rd Party Project -	CR DERIVATION TRUEUP	8.81
S16	Engineering Design Services	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,712.35
ZAS	Admin and Eng OH- Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(69.17)
ZAS	Admin and Eng OH- Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	69.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1,987.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1,987.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(128.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81348245	JT-Conv#1310357-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	128.24
ZAS	Admin and Eng OH- Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CLEAR CANCELS ALLOCATION	(22.56)
ZAS	Admin and Eng OH- Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CR DERIVATION TRUEUP	22.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CLEAR CANCELS ALLOCATION	(431.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CR DERIVATION TRUEUP	431.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CLEAR CANCELS ALLOCATION	(23.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81349100	*HAWK*Conv. 1604043 - Make Ready No	THIRD PARTY ATTACHMENTS	81349100	*HAWK*Conv. 1604043 - Make Ready No	CR DERIVATION TRUEUP	23.02
M12	Materials- Stores	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	(0.14)
S47	Contractor- Unit Price	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	1,170.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CLEAR CANCELS ALLOCATION	(95.86)
ZAS	Admin and Eng OH- Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	95.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CLEAR CANCELS ALLOCATION	(2,157.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	2,157.34
ZLO	Lobby Stock Loader-Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	(0.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CLEAR CANCELS ALLOCATION	(238.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	238.17
ZST	Stores Loader- Acct Use Only	81349461	*D&D*KL - Conv. 1612122 - Make Read	THIRD PARTY ATTACHMENTS	81349461	*D&D*KL - Conv. 1612122 - Make Read	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.38)
ZAS	Admin and Eng OH- Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(269.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	269.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(14.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81350404	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	14.40
S47	Contractor- Unit Price	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CR DERIVATION TRUEUP	779.90
ZAS	Admin and Eng OH- Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CLEAR CANCELS ALLOCATION	(18.15)
ZAS	Admin and Eng OH- Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CR DERIVATION TRUEUP	18.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CLEAR CANCELS ALLOCATION	(584.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CR DERIVATION TRUEUP	584.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CLEAR CANCELS ALLOCATION	(31.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	THIRD PARTY ATTACHMENTS	81350583	*D&D*BD - Conv. 1605431 - PRIORITY	CR DERIVATION TRUEUP	31.19
ZAS	Admin and Eng OH- Acct Use Only	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(137.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	137.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81355132	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.35
S22	Other Outside Services	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CLEAR CANCELS ALLOCATION	(59.15)
ZAS	Admin and Eng OH- Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CR DERIVATION TRUEUP	59.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CLEAR CANCELS ALLOCATION	(1,446.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CR DERIVATION TRUEUP	1,446.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CLEAR CANCELS ALLOCATION	(96.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81355430	KG Parent Conv#1553248-RegularMakeR	THIRD PARTY ATTACHMENTS	81355430	KG Parent Conv#1553248-RegularMakeR	CR DERIVATION TRUEUP	96.30
S16	Engineering Design Services	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CR DERIVATION TRUEUP	284.12
S47	Contractor- Unit Price	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CR DERIVATION TRUEUP	1,804.14
ZAS	Admin and Eng OH- Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(115.84)
ZAS	Admin and Eng OH- Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CR DERIVATION TRUEUP	115.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,918.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CR DERIVATION TRUEUP	3,918.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(308.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81372737	*D&D*Conv. 1463307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81372737	*D&D*Conv. 1463307 - Make Ready Non	CR DERIVATION TRUEUP	308.83
S47	Contractor- Unit Price	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.70)
ZAS	Admin and Eng OH- Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CR DERIVATION TRUEUP	9.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CLEAR CANCELS ALLOCATION	(308.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CR DERIVATION TRUEUP	308.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81378698	*D&D*Conv. 1465775 - Make Ready Non	THIRD PARTY ATTACHMENTS	81378698	*D&D*Conv. 1465775 - Make Ready Non	CR DERIVATION TRUEUP	26.14

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.24)
ZAS	Admin and Eng OH- Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(136.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	136.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81379327	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.29
M12	Materials- Stores	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	(0.89)
S16	Engineering Design Services	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	88.60
ZAS	Admin and Eng OH- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.00)
ZAS	Admin and Eng OH- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	35.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,024.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	1,024.44
ZLO	Lobby Stock Loader-Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	(0.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CLEAR CANCELS ALLOCATION	(89.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	89.41
ZST	Stores Loader- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	(0.11)
ZVE	Vehicle Costs Clearing- Acct Use Only	81379418	*D&D*Conv. 1465790 - Make Ready Non	THIRD PARTY ATTACHMENTS	81379418	*D&D*Conv. 1465790 - Make Ready Non	CR DERIVATION TRUEUP	118.59
S16	Engineering Design Services	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CR DERIVATION TRUEUP	188.75
S47	Contractor- Unit Price	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CR DERIVATION TRUEUP	858.98
ZAS	Admin and Eng OH- Acct Use Only	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CLEAR CANCELS ALLOCATION	(65.10)
ZAS	Admin and Eng OH- Acct Use Only	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CR DERIVATION TRUEUP	65.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,196.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CLEAR CANCELS ALLOCATION	(170.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81385034	*D&D*Conv. 1465772 - Make Ready Non	THIRD PARTY ATTACHMENTS	81385034	*D&D*Conv. 1465772 - Make Ready Non	CR DERIVATION TRUEUP	170.57
M12	Materials- Stores	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	(0.19)
ZAS	Admin and Eng OH- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CLEAR CANCELS ALLOCATION	(17.92)
ZAS	Admin and Eng OH- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	17.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CLEAR CANCELS ALLOCATION	(442.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	442.36
ZLO	Lobby Stock Loader-Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	(0.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CLEAR CANCELS ALLOCATION	(36.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	36.43
ZST	Stores Loader- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	(0.03)
ZVE	Vehicle Costs Clearing- Acct Use Only	81385117	*SYS PROJ*Conv. 1605351 - Make Read	THIRD PARTY ATTACHMENTS	81385117	*SYS PROJ*Conv. 1605351 - Make Read	CR DERIVATION TRUEUP	36.28
M12	Materials- Stores	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	(0.47)
S16	Engineering Design Services	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	61.45
S47	Contractor- Unit Price	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	230.50
ZAS	Admin and Eng OH- Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CLEAR CANCELS ALLOCATION	(24.95)
ZAS	Admin and Eng OH- Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	24.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CLEAR CANCELS ALLOCATION	(665.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	665.28
ZLO	Lobby Stock Loader-Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	(0.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CLEAR CANCELS ALLOCATION	(51.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	51.13
ZST	Stores Loader- Acct Use Only	81391787	*HAWK*Conv. 1465999 - Make Ready No	THIRD PARTY ATTACHMENTS	81391787	*HAWK*Conv. 1465999 - Make Ready No	CR DERIVATION TRUEUP	(0.08)
S16	Engineering Design Services	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CR DERIVATION TRUEUP	47.02
S47	Contractor- Unit Price	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CR DERIVATION TRUEUP	404.93
ZAS	Admin and Eng OH- Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(30.38)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CR DERIVATION TRUEUP	30.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,029.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CR DERIVATION TRUEUP	1,029.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CLEAR CANCELS ALLOCATION	(82.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81392566	*D&D*Conv. 1465857 - Make Ready Non	THIRD PARTY ATTACHMENTS	81392566	*D&D*Conv. 1465857 - Make Ready Non	CR DERIVATION TRUEUP	82.02
S16	Engineering Design Services	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2,123.12
ZAS	Admin and Eng OH- Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(58.66)
ZAS	Admin and Eng OH- Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	58.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1,891.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1,891.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(97.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81398011	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398011	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	97.48
ZAS	Admin and Eng OH- Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	2.62
ZAS	Admin and Eng OH- Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(2.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	82.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(82.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	7.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81398144	KG Conv#1310326-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81398144	KG Conv#1310326-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(7.77)
ZAS	Admin and Eng OH- Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.28)
ZAS	Admin and Eng OH- Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(41.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	41.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399508	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.21
ZAS	Admin and Eng OH- Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.10)
ZAS	Admin and Eng OH- Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(35.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	35.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(1.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399675	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	1.89
ZAS	Admin and Eng OH- Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(2.48)
ZAS	Admin and Eng OH- Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	2.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(79.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	79.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81399797	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.26
S16	Engineering Design Services	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(16.96)
ZAS	Admin and Eng OH- Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	16.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(536.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	536.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(50.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81404804	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404804	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	50.29
S16	Engineering Design Services	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1.36)
ZAS	Admin and Eng OH- Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(43.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	43.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.06)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81404807	KG Conv#1301065-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81404807	KG Conv#1301065-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.06
M12	Materials- Stores	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	(0.86)
S16	Engineering Design Services	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	265.25
S47	Contractor- Unit Price	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	1,592.18
ZAS	Admin and Eng OH- Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CLEAR CANCELS ALLOCATION	(136.84)
ZAS	Admin and Eng OH- Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	136.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,080.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	4,080.41
ZLO	Lobby Stock Loader-Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	(0.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CLEAR CANCELS ALLOCATION	(320.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	320.85
ZST	Stores Loader- Acct Use Only	81410448	*D&D*Conv. 1465850 - Make Ready Non	THIRD PARTY ATTACHMENTS	81410448	*D&D*Conv. 1465850 - Make Ready Non	CR DERIVATION TRUEUP	(0.12)
M12	Materials- Stores	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	(0.12)
S47	Contractor- Unit Price	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CLEAR CANCELS ALLOCATION	(63.96)
ZAS	Admin and Eng OH- Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	63.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,843.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	1,843.35
ZLO	Lobby Stock Loader-Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	(0.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CLEAR CANCELS ALLOCATION	(146.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	146.16
ZST	Stores Loader- Acct Use Only	81435434	*D&D*Conv. 1465786 - Make Ready Non	THIRD PARTY ATTACHMENTS	81435434	*D&D*Conv. 1465786 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)
M12	Materials- Stores	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	(2.67)
S16	Engineering Design Services	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	383.76
S47	Contractor- Unit Price	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	1,821.41
ZAS	Admin and Eng OH- Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CLEAR CANCELS ALLOCATION	(121.58)
ZAS	Admin and Eng OH- Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	121.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CLEAR CANCELS ALLOCATION	(3,414.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	3,414.05
ZLO	Lobby Stock Loader-Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	(2.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CLEAR CANCELS ALLOCATION	(294.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	294.89
ZST	Stores Loader- Acct Use Only	81437111	*D&D*JS - Conv. 1465821 - Make Read	THIRD PARTY ATTACHMENTS	81437111	*D&D*JS - Conv. 1465821 - Make Read	CR DERIVATION TRUEUP	(0.49)
S16	Engineering Design Services	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CR DERIVATION TRUEUP	(8.17)
ZAS	Admin and Eng OH- Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.66)
ZAS	Admin and Eng OH- Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CR DERIVATION TRUEUP	9.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CLEAR CANCELS ALLOCATION	(262.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CR DERIVATION TRUEUP	262.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81441866	JS - Conv. 1465788 - Make Ready Non	THIRD PARTY ATTACHMENTS	81441866	JS - Conv. 1465788 - Make Ready Non	CR DERIVATION TRUEUP	14.01
S16	Engineering Design Services	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(114.16)
ZAS	Admin and Eng OH- Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CR DERIVATION TRUEUP	114.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,626.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CR DERIVATION TRUEUP	3,626.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CLEAR CANCELS ALLOCATION	(320.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81446944	*D&D*Conv. 1465852 - Make Ready Non	THIRD PARTY ATTACHMENTS	81446944	*D&D*Conv. 1465852 - Make Ready Non	CR DERIVATION TRUEUP	320.76
S16	Engineering Design Services	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CR DERIVATION TRUEUP	209.85
S47	Contractor- Unit Price	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CR DERIVATION TRUEUP	1,139.89

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CLEAR CANCELS ALLOCATION	(112.45)
ZAS	Admin and Eng OH- Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CR DERIVATION TRUEUP	112.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,800.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CR DERIVATION TRUEUP	3,800.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CLEAR CANCELS ALLOCATION	(297.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81448110	*D&D*Conv. 1465855 - Make Ready Non	THIRD PARTY ATTACHMENTS	81448110	*D&D*Conv. 1465855 - Make Ready Non	CR DERIVATION TRUEUP	297.54
M12	Materials- Stores	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	(8.97)
S16	Engineering Design Services	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	272.96
S47	Contractor- Unit Price	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	2,066.87
ZAS	Admin and Eng OH- Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CLEAR CANCELS ALLOCATION	(353.04)
ZAS	Admin and Eng OH- Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	353.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11,234.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	11,234.40
ZLO	Lobby Stock Loader-Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	(8.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CLEAR CANCELS ALLOCATION	(891.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	891.16
ZST	Stores Loader- Acct Use Only	81449444	*D&D*Conv. 1465770 - Make Ready Non	THIRD PARTY ATTACHMENTS	81449444	*D&D*Conv. 1465770 - Make Ready Non	CR DERIVATION TRUEUP	(1.66)
S16	Engineering Design Services	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CR DERIVATION TRUEUP	(1.20)
ZAS	Admin and Eng OH- Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CLEAR CANCELS ALLOCATION	(12.42)
ZAS	Admin and Eng OH- Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CR DERIVATION TRUEUP	12.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CLEAR CANCELS ALLOCATION	(422.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CR DERIVATION TRUEUP	422.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CLEAR CANCELS ALLOCATION	(41.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CR DERIVATION TRUEUP	41.07
ZVE	Vehicle Costs Clearing- Acct Use Only	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	THIRD PARTY ATTACHMENTS	81454722	*SYS PROJ* JS - Conv. 1465977 - Mak	CR DERIVATION TRUEUP	(0.65)
S16	Engineering Design Services	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CR DERIVATION TRUEUP	612.26
ZAS	Admin and Eng OH- Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CLEAR CANCELS ALLOCATION	(18.26)
ZAS	Admin and Eng OH- Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CR DERIVATION TRUEUP	18.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CLEAR CANCELS ALLOCATION	(588.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CR DERIVATION TRUEUP	588.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CLEAR CANCELS ALLOCATION	(31.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81460343	*ASP* JS - Conv. 1465994 - Make Rea	THIRD PARTY ATTACHMENTS	81460343	*ASP* JS - Conv. 1465994 - Make Rea	CR DERIVATION TRUEUP	31.21
S16	Engineering Design Services	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.13)
ZAS	Admin and Eng OH- Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(574.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	574.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(53.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81469501	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469501	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	53.63
ZAS	Admin and Eng OH- Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.19)
ZAS	Admin and Eng OH- Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,115.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,115.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(104.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81469923	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81469923	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	104.11
S16	Engineering Design Services	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.22)
ZAS	Admin and Eng OH- Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(292.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	292.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(27.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81470206	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470206	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	27.27
ZAS	Admin and Eng OH- Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.70)
ZAS	Admin and Eng OH- Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(275.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	275.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(25.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81470368	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81470368	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	25.73
M12	Materials- Stores	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	(0.90)
S16	Engineering Design Services	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	198.70
S47	Contractor- Unit Price	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	1,047.00
ZAS	Admin and Eng OH- Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.86)
ZAS	Admin and Eng OH- Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	71.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,246.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	2,246.29
ZLO	Lobby Stock Loader-Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	(0.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CLEAR CANCELS ALLOCATION	(175.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	175.63
ZST	Stores Loader- Acct Use Only	81472127	*D&D*Conv. 1612126 - Make Ready Non	THIRD PARTY ATTACHMENTS	81472127	*D&D*Conv. 1612126 - Make Ready Non	CR DERIVATION TRUEUP	(0.16)
ZAS	Admin and Eng OH- Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.70)
ZAS	Admin and Eng OH- Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(215.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	215.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(11.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81476692	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	11.52
S16	Engineering Design Services	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.34)
ZAS	Admin and Eng OH- Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(581.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	581.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(54.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81482238	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81482238	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	54.27
M12	Materials- Stores	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	1.04
S16	Engineering Design Services	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	45.93
ZAS	Admin and Eng OH- Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(77.63)
ZAS	Admin and Eng OH- Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	77.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(2,150.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	2,150.64
ZLO	Lobby Stock Loader-Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	0.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(173.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	173.74
ZST	Stores Loader- Acct Use Only	81483260	*D&D*CONV#1581978-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	81483260	*D&D*CONV#1581978-RegularMakeReadyN	CR DERIVATION TRUEUP	0.14
M12	Materials- Stores	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CLEAR CANCELS ALLOCATION	(96.24)
ZAS	Admin and Eng OH- Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	96.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,809.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	2,809.89
ZLO	Lobby Stock Loader-Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CLEAR CANCELS ALLOCATION	(280.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	280.27
ZST	Stores Loader- Acct Use Only	81489063	TW - Conv. 1465974 - Make Ready Non	THIRD PARTY ATTACHMENTS	81489063	TW - Conv. 1465974 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.68)
ZAS	Admin and Eng OH- Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(179.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	179.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81490165	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81490165	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.80
ZAS	Admin and Eng OH- Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.12)
ZAS	Admin and Eng OH- Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(197.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	197.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(10.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506862	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	10.53
ZAS	Admin and Eng OH- Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(6.01)
ZAS	Admin and Eng OH- Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	6.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(193.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	193.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(10.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81506902	JT-Conv#1280825-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	10.33
S16	Engineering Design Services	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.69)
ZAS	Admin and Eng OH- Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(275.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	275.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(25.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81511440	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81511440	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	25.70
S16	Engineering Design Services	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.30)
ZAS	Admin and Eng OH- Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(453.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	453.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(42.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512496	JT Conv#1437792-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81512496	JT Conv#1437792-RegularMakeReadyNon	CR DERIVATION TRUEUP	42.31
S16	Engineering Design Services	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CR DERIVATION TRUEUP	3.52
S47	Contractor- Unit Price	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CR DERIVATION TRUEUP	2.35
ZAS	Admin and Eng OH- Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.50)
ZAS	Admin and Eng OH- Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CR DERIVATION TRUEUP	5.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(181.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CR DERIVATION TRUEUP	181.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512522	*D&D*Conv. 1463241 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512522	*D&D*Conv. 1463241 - Make Ready Non	CR DERIVATION TRUEUP	11.93
M12	Materials- Stores	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	(0.86)
S16	Engineering Design Services	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	119.17
S47	Contractor- Unit Price	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	767.26
ZAS	Admin and Eng OH- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CLEAR CANCELS ALLOCATION	(100.26)
ZAS	Admin and Eng OH- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	100.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,216.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	3,216.81
ZLO	Lobby Stock Loader-Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	(0.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CLEAR CANCELS ALLOCATION	(253.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	253.69
ZST	Stores Loader- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	(0.16)
ZVE	Vehicle Costs Clearing- Acct Use Only	81512910	*D&D*Conv. 1612152 - Make Ready Non	THIRD PARTY ATTACHMENTS	81512910	*D&D*Conv. 1612152 - Make Ready Non	CR DERIVATION TRUEUP	0.22
ZAS	Admin and Eng OH- Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CLEAR CANCELS ALLOCATION	(53.50)
ZAS	Admin and Eng OH- Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CR DERIVATION TRUEUP	53.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CLEAR CANCELS ALLOCATION	(1,695.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CR DERIVATION TRUEUP	1,695.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CLEAR CANCELS ALLOCATION	(158.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81518828	*D&D*KA - Conv. 1260889 - Make Read	THIRD PARTY ATTACHMENTS	81518828	*D&D*KA - Conv. 1260889 - Make Read	CR DERIVATION TRUEUP	158.24
ZAS	Admin and Eng OH- Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.28)
ZAS	Admin and Eng OH- Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CR DERIVATION TRUEUP	1.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CLEAR CANCELS ALLOCATION	(40.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CR DERIVATION TRUEUP	40.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81524604	Convo# 1596047 3rd Party Project -	THIRD PARTY ATTACHMENTS	81524604	Convo# 1596047 3rd Party Project -	CR DERIVATION TRUEUP	3.80
S22	Other Outside Services	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CR DERIVATION TRUEUP	547.56
ZAS	Admin and Eng OH- Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CLEAR CANCELS ALLOCATION	(12.74)
ZAS	Admin and Eng OH- Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CR DERIVATION TRUEUP	12.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CLEAR CANCELS ALLOCATION	(410.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CR DERIVATION TRUEUP	410.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CLEAR CANCELS ALLOCATION	(21.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81529381	*D&D*Conv. 1465824 - Priority Make	THIRD PARTY ATTACHMENTS	81529381	*D&D*Conv. 1465824 - Priority Make	CR DERIVATION TRUEUP	21.91
M12	Materials- Stores	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	1.01
S16	Engineering Design Services	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	17.45
S22	Other Outside Services	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	478.88
S47	Contractor- Unit Price	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	207.73
ZAS	Admin and Eng OH- Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CLEAR CANCELS ALLOCATION	(506.63)
ZAS	Admin and Eng OH- Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	506.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14,902.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	14,902.41
ZLO	Lobby Stock Loader-Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	0.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,227.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	1,227.57
ZST	Stores Loader- Acct Use Only	81529391	*D&D*Conv. 1465824 - Make Ready Non	THIRD PARTY ATTACHMENTS	81529391	*D&D*Conv. 1465824 - Make Ready Non	CR DERIVATION TRUEUP	0.13
ZAS	Admin and Eng OH- Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.34)
ZAS	Admin and Eng OH- Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CR DERIVATION TRUEUP	2.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(75.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CR DERIVATION TRUEUP	75.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81530030	BD - Conv. 1465981 - Make Ready Non	THIRD PARTY ATTACHMENTS	81530030	BD - Conv. 1465981 - Make Ready Non	CR DERIVATION TRUEUP	3.90
M12	Materials- Stores	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	(0.52)
S16	Engineering Design Services	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	108.30
S47	Contractor- Unit Price	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	509.42
ZAS	Admin and Eng OH- Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CLEAR CANCELS ALLOCATION	(43.00)
ZAS	Admin and Eng OH- Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	43.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,161.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	1,161.94
ZLO	Lobby Stock Loader-Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	(0.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CLEAR CANCELS ALLOCATION	(112.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	112.37
ZST	Stores Loader- Acct Use Only	81530555	*HAWK*Conv. 1465996 - Make Ready No	THIRD PARTY ATTACHMENTS	81530555	*HAWK*Conv. 1465996 - Make Ready No	CR DERIVATION TRUEUP	(0.10)
S16	Engineering Design Services	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	79.74
S22	Other Outside Services	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	372.91
S47	Contractor- Unit Price	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	243.02
ZAS	Admin and Eng OH- Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CLEAR CANCELS ALLOCATION	(58.44)
ZAS	Admin and Eng OH- Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	58.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,953.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	1,953.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CLEAR CANCELS ALLOCATION	(141.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81541590	*HAWK*Conv. 1465990 - Make Ready No	THIRD PARTY ATTACHMENTS	81541590	*HAWK*Conv. 1465990 - Make Ready No	CR DERIVATION TRUEUP	141.47
A69	Reimbursables- Other	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	0.78
M12	Materials- Stores	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	(5.92)
S16	Engineering Design Services	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	(2.05)
S47	Contractor- Unit Price	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	(23.74)
ZAS	Admin and Eng OH- Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CLEAR CANCELS ALLOCATION	(570.43)
ZAS	Admin and Eng OH- Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	570.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CLEAR CANCELS ALLOCATION	(15,707.94)
ZLO	Lobby Stock Loader-Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	(4.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CLEAR CANCELS ALLOCATION	(1,261.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	1,261.30
ZST	Stores Loader- Acct Use Only	81546665	*HAWK*CONV#1604406-RegularMakeReady	THIRD PARTY ATTACHMENTS	81546665	*HAWK*CONV#1604406-RegularMakeReady	CR DERIVATION TRUEUP	(0.78)
M12	Materials- Stores	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	(0.30)
S16	Engineering Design Services	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	42.81
S47	Contractor- Unit Price	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	704.99
ZAS	Admin and Eng OH- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CLEAR CANCELS ALLOCATION	(40.74)
ZAS	Admin and Eng OH- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	40.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CLEAR CANCELS ALLOCATION	(1,166.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	1,166.66
ZLO	Lobby Stock Loader-Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	(0.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CLEAR CANCELS ALLOCATION	(62.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	62.12
ZST	Stores Loader- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	(0.06)
ZVE	Vehicle Costs Clearing- Acct Use Only	81552697	*HAWK*Conv. 1471545 - Priority Make	THIRD PARTY ATTACHMENTS	81552697	*HAWK*Conv. 1471545 - Priority Make	CR DERIVATION TRUEUP	2.20
ZAS	Admin and Eng OH- Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.50)
ZAS	Admin and Eng OH- Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CR DERIVATION TRUEUP	0.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CR DERIVATION TRUEUP	16.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81552704	TW - Conv. 1471545 - Make Ready Non	THIRD PARTY ATTACHMENTS	81552704	TW - Conv. 1471545 - Make Ready Non	CR DERIVATION TRUEUP	0.83
ZAS	Admin and Eng OH- Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CLEAR CANCELS ALLOCATION	(68.68)
ZAS	Admin and Eng OH- Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CR DERIVATION TRUEUP	68.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,966.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CR DERIVATION TRUEUP	1,966.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CLEAR CANCELS ALLOCATION	(176.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81553389	*D&D*Conv. 1609287 - Make Ready Non	THIRD PARTY ATTACHMENTS	81553389	*D&D*Conv. 1609287 - Make Ready Non	CR DERIVATION TRUEUP	176.36
S16	Engineering Design Services	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CLEAR CANCELS ALLOCATION	(38.13)
ZAS	Admin and Eng OH- Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CR DERIVATION TRUEUP	38.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CLEAR CANCELS ALLOCATION	(1,034.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CR DERIVATION TRUEUP	1,034.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CLEAR CANCELS ALLOCATION	(77.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	THIRD PARTY ATTACHMENTS	81559652	*HAWK*TW - Conv. 1471556 - Make Rea	CR DERIVATION TRUEUP	77.89
S16	Engineering Design Services	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CLEAR CANCELS ALLOCATION	(12.80)
ZAS	Admin and Eng OH- Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CR DERIVATION TRUEUP	12.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CLEAR CANCELS ALLOCATION	(238.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CR DERIVATION TRUEUP	238.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CLEAR CANCELS ALLOCATION	(17.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	THIRD PARTY ATTACHMENTS	81565221	*HAWK*TW - Conv. 1471565 - Make Rea	CR DERIVATION TRUEUP	17.50
S16	Engineering Design Services	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CR DERIVATION TRUEUP	0.69
S47	Contractor- Unit Price	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CR DERIVATION TRUEUP	3.09
ZAS	Admin and Eng OH- Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(4.98)
ZAS	Admin and Eng OH- Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CR DERIVATION TRUEUP	4.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(168.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CR DERIVATION TRUEUP	168.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(13.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81566071	*HAWK*. 1465872 - Make Ready Non-Re	THIRD PARTY ATTACHMENTS	81566071	*HAWK*. 1465872 - Make Ready Non-Re	CR DERIVATION TRUEUP	13.00
ZAS	Admin and Eng OH- Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CLEAR CANCELS ALLOCATION	(3.96)
ZAS	Admin and Eng OH- Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CR DERIVATION TRUEUP	3.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CLEAR CANCELS ALLOCATION	(127.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CR DERIVATION TRUEUP	127.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CLEAR CANCELS ALLOCATION	(6.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	THIRD PARTY ATTACHMENTS	81582497	*SYS PROJ* TW - Conv. 1471570 - Mak	CR DERIVATION TRUEUP	6.61
ZAS	Admin and Eng OH- Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CLEAR CANCELS ALLOCATION	(15.14)
ZAS	Admin and Eng OH- Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CR DERIVATION TRUEUP	15.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CLEAR CANCELS ALLOCATION	(319.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CR DERIVATION TRUEUP	319.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CLEAR CANCELS ALLOCATION	(24.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81594157	*HAWK*Conv. 1471581 - Make Ready No	THIRD PARTY ATTACHMENTS	81594157	*HAWK*Conv. 1471581 - Make Ready No	CR DERIVATION TRUEUP	24.32
S16	Engineering Design Services	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	0.10
ZAS	Admin and Eng OH- Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(24.17)
ZAS	Admin and Eng OH- Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	24.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(771.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	771.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(71.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81594860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81594860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	71.16
ZAS	Admin and Eng OH- Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CLEAR CANCELS ALLOCATION	(46.94)
ZAS	Admin and Eng OH- Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CR DERIVATION TRUEUP	46.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CLEAR CANCELS ALLOCATION	(1,582.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CR DERIVATION TRUEUP	1,582.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CLEAR CANCELS ALLOCATION	(121.30)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81600164	*HAWK* Conv. 1471578 - Make Ready N	THIRD PARTY ATTACHMENTS	81600164	*HAWK* Conv. 1471578 - Make Ready N	CR DERIVATION TRUEUP	121.30
S16	Engineering Design Services	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.35)
ZAS	Admin and Eng OH- Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(390.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	390.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(36.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81601281	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81601281	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	36.59
ZAS	Admin and Eng OH- Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(11.55)
ZAS	Admin and Eng OH- Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CR DERIVATION TRUEUP	11.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(507.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CR DERIVATION TRUEUP	507.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CLEAR CANCELS ALLOCATION	(54.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81605964	*D&D*Conv#1307742-RegularMakeReady-	THIRD PARTY ATTACHMENTS	81605964	*D&D*Conv#1307742-RegularMakeReady-	CR DERIVATION TRUEUP	54.05
ZAS	Admin and Eng OH- Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(4.99)
ZAS	Admin and Eng OH- Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	4.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(158.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	158.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(14.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606014	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81606014	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	14.81
ZAS	Admin and Eng OH- Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CLEAR CANCELS ALLOCATION	(55.85)
ZAS	Admin and Eng OH- Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CR DERIVATION TRUEUP	55.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CLEAR CANCELS ALLOCATION	(1,233.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CR DERIVATION TRUEUP	1,233.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CLEAR CANCELS ALLOCATION	(91.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	THIRD PARTY ATTACHMENTS	81606510	*HAWK*TW - Conv. 1471935 - Make Rea	CR DERIVATION TRUEUP	91.32
ZAS	Admin and Eng OH- Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.74)
ZAS	Admin and Eng OH- Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CR DERIVATION TRUEUP	12.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CLEAR CANCELS ALLOCATION	(260.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CR DERIVATION TRUEUP	260.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CLEAR CANCELS ALLOCATION	(19.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81606939	*HAWK*Conv. 1471551 - Make Ready No	THIRD PARTY ATTACHMENTS	81606939	*HAWK*Conv. 1471551 - Make Ready No	CR DERIVATION TRUEUP	19.94
ZAS	Admin and Eng OH- Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CLEAR CANCELS ALLOCATION	(15.84)
ZAS	Admin and Eng OH- Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CR DERIVATION TRUEUP	15.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CLEAR CANCELS ALLOCATION	(548.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CR DERIVATION TRUEUP	548.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CLEAR CANCELS ALLOCATION	(44.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CR DERIVATION TRUEUP	44.26
ZVE	Vehicle Costs Clearing- Acct Use Only	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	THIRD PARTY ATTACHMENTS	81608260	*SYS PROJ* Conv. 1612138 - Make Rea	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(28.54)
ZAS	Admin and Eng OH- Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	28.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(990.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	990.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(90.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	90.62
ZVE	Vehicle Costs Clearing- Acct Use Only	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81612759	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(13.62)
ZAS	Admin and Eng OH- Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	13.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(458.98)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	458.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CLEAR CANCELS ALLOCATION	(43.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	THIRD PARTY ATTACHMENTS	81613042	*SYS PRJ* TW - Conv. 1471963 - Make	CR DERIVATION TRUEUP	43.30
ZAS	Admin and Eng OH- Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.76)
ZAS	Admin and Eng OH- Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(181.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	181.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81613738	KG Conv#1437803-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81613738	KG Conv#1437803-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.06
ZAS	Admin and Eng OH- Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(20.10)
ZAS	Admin and Eng OH- Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	20.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(635.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	635.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(59.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81628647	KG Conv#1604403-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81628647	KG Conv#1604403-RegularMakeReadyNon	CR DERIVATION TRUEUP	59.55
S16	Engineering Design Services	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	4,391.41
ZAS	Admin and Eng OH- Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CLEAR CANCELS ALLOCATION	(115.88)
ZAS	Admin and Eng OH- Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	115.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,054.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	4,054.20
ZLO	Lobby Stock Loader-Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	3.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CLEAR CANCELS ALLOCATION	(338.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	338.97
ZST	Stores Loader- Acct Use Only	81642251	*D&D*Conv. 1620760 - Make Ready Non	THIRD PARTY ATTACHMENTS	81642251	*D&D*Conv. 1620760 - Make Ready Non	CR DERIVATION TRUEUP	24.93
S16	Engineering Design Services	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CR DERIVATION TRUEUP	(0.05)
ZAS	Admin and Eng OH- Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CLEAR CANCELS ALLOCATION	(2.26)
ZAS	Admin and Eng OH- Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CR DERIVATION TRUEUP	2.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CLEAR CANCELS ALLOCATION	(92.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CR DERIVATION TRUEUP	92.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CLEAR CANCELS ALLOCATION	(7.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	THIRD PARTY ATTACHMENTS	81646672	*SYS PROJ* 3PA MR#787606 (3 Locatio	CR DERIVATION TRUEUP	7.89
ZAS	Admin and Eng OH- Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(1.15)
ZAS	Admin and Eng OH- Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CR DERIVATION TRUEUP	1.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(40.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CR DERIVATION TRUEUP	40.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(4.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81647544	3PA MR#787606 (2 Locations) NP, NB	THIRD PARTY ATTACHMENTS	81647544	3PA MR#787606 (2 Locations) NP, NB	CR DERIVATION TRUEUP	4.31
S16	Engineering Design Services	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CR DERIVATION TRUEUP	225.81
ZAS	Admin and Eng OH- Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(10.84)
ZAS	Admin and Eng OH- Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CR DERIVATION TRUEUP	10.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(356.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CR DERIVATION TRUEUP	356.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(31.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81650980	*D&D*Conv#1310365-PriorityMakeReady	THIRD PARTY ATTACHMENTS	81650980	*D&D*Conv#1310365-PriorityMakeReady	CR DERIVATION TRUEUP	31.23
M12	Materials- Stores	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	(0.90)
S16	Engineering Design Services	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	156.28
S47	Contractor- Unit Price	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	902.66

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.45)
ZAS	Admin and Eng OH- Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	61.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,891.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	1,891.60
ZLO	Lobby Stock Loader-Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	(0.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CLEAR CANCELS ALLOCATION	(158.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	158.53
ZST	Stores Loader- Acct Use Only	81651148	*D&D*Conv. 1612129 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651148	*D&D*Conv. 1612129 - Make Ready Non	CR DERIVATION TRUEUP	(0.12)
ZAS	Admin and Eng OH- Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CLEAR CANCELS ALLOCATION	(85.88)
ZAS	Admin and Eng OH- Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CR DERIVATION TRUEUP	85.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,675.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CR DERIVATION TRUEUP	2,675.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CLEAR CANCELS ALLOCATION	(263.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81651452	TW - Conv. 1471926 - Make Ready Non	THIRD PARTY ATTACHMENTS	81651452	TW - Conv. 1471926 - Make Ready Non	CR DERIVATION TRUEUP	263.84
ZAS	Admin and Eng OH- Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CLEAR CANCELS ALLOCATION	(4.14)
ZAS	Admin and Eng OH- Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CR DERIVATION TRUEUP	4.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CLEAR CANCELS ALLOCATION	(50.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CR DERIVATION TRUEUP	50.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CLEAR CANCELS ALLOCATION	(5.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	THIRD PARTY ATTACHMENTS	81653296	*SYS PRJ* OA-Conv#831048-MakeReadyN	CR DERIVATION TRUEUP	5.52
S22	Other Outside Services	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CLEAR CANCELS ALLOCATION	(728.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CR DERIVATION TRUEUP	728.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CLEAR CANCELS ALLOCATION	(61.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81663575	JS - Conv. 1465869 - Make Ready Non	THIRD PARTY ATTACHMENTS	81663575	JS - Conv. 1465869 - Make Ready Non	CR DERIVATION TRUEUP	61.41
ZAS	Admin and Eng OH- Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2.77)
ZAS	Admin and Eng OH- Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(87.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	87.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668049	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81668049	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.21
ZAS	Admin and Eng OH- Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.28)
ZAS	Admin and Eng OH- Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CR DERIVATION TRUEUP	26.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CLEAR CANCELS ALLOCATION	(798.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CR DERIVATION TRUEUP	798.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CLEAR CANCELS ALLOCATION	(72.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668485	*D&D*Conv. 1643944 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668485	*D&D*Conv. 1643944 - Make Ready Non	CR DERIVATION TRUEUP	72.61
ZAS	Admin and Eng OH- Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.56)
ZAS	Admin and Eng OH- Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CR DERIVATION TRUEUP	21.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(652.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CR DERIVATION TRUEUP	652.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CLEAR CANCELS ALLOCATION	(53.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81668753	*D&D*Conv. 1260886 - Make Ready Non	THIRD PARTY ATTACHMENTS	81668753	*D&D*Conv. 1260886 - Make Ready Non	CR DERIVATION TRUEUP	53.96
S16	Engineering Design Services	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.62)
ZAS	Admin and Eng OH- Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(293.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	293.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(24.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81669160	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81669160	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	24.18
ZAS	Admin and Eng OH- Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2.64)
ZAS	Admin and Eng OH- Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(83.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	83.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(7.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81674641	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81674641	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	7.84
S16	Engineering Design Services	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(2.89)
ZAS	Admin and Eng OH- Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	2.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(91.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	91.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(8.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81680860	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81680860	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	8.56
ZAS	Admin and Eng OH- Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.78)
ZAS	Admin and Eng OH- Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CR DERIVATION TRUEUP	45.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,190.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CR DERIVATION TRUEUP	1,190.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CLEAR CANCELS ALLOCATION	(99.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81680867	*D&D*Conv. 1610948 - Make Ready Non	THIRD PARTY ATTACHMENTS	81680867	*D&D*Conv. 1610948 - Make Ready Non	CR DERIVATION TRUEUP	99.82
ZAS	Admin and Eng OH- Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(3.44)
ZAS	Admin and Eng OH- Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	3.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(108.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	108.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(10.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81681622	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81681622	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	10.20
S16	Engineering Design Services	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.18)
ZAS	Admin and Eng OH- Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(196.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	196.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(23.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81685750	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81685750	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	23.26
ZAS	Admin and Eng OH- Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(1.93)
ZAS	Admin and Eng OH- Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	1.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(60.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	60.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(5.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81687412	KG Conv#1307742-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81687412	KG Conv#1307742-RegularMakeReady-Ne	CR DERIVATION TRUEUP	5.71
S16	Engineering Design Services	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CR DERIVATION TRUEUP	172.40
ZAS	Admin and Eng OH- Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CLEAR CANCELS ALLOCATION	(6.83)
ZAS	Admin and Eng OH- Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CR DERIVATION TRUEUP	6.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CLEAR CANCELS ALLOCATION	(216.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CR DERIVATION TRUEUP	216.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CLEAR CANCELS ALLOCATION	(20.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81699744	*HAWK*Conv. 1635663 - Make Ready No	THIRD PARTY ATTACHMENTS	81699744	*HAWK*Conv. 1635663 - Make Ready No	CR DERIVATION TRUEUP	20.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.22)
ZAS	Admin and Eng OH- Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(583.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	583.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(38.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81708067	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81708067	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	38.93
S16	Engineering Design Services	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(32.94)
ZAS	Admin and Eng OH- Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CR DERIVATION TRUEUP	32.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(899.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CR DERIVATION TRUEUP	899.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(74.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	81710088	*D&D*Conv#1617110-MakeReadyNonReimb	CR DERIVATION TRUEUP	74.10
ZAS	Admin and Eng OH- Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.51)
ZAS	Admin and Eng OH- Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(327.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	327.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81714331	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81714331	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.93
ZAS	Admin and Eng OH- Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(4.15)
ZAS	Admin and Eng OH- Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CR DERIVATION TRUEUP	4.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(137.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CR DERIVATION TRUEUP	137.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(11.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81714338	ZN-Conov#1161250-MakeReadyMCI Paren	CR DERIVATION TRUEUP	11.84
ZAS	Admin and Eng OH- Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(2.68)
ZAS	Admin and Eng OH- Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CR DERIVATION TRUEUP	2.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(84.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CR DERIVATION TRUEUP	84.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CLEAR CANCELS ALLOCATION	(7.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	THIRD PARTY ATTACHMENTS	81715692	ZN-Conov#1427413-MakeReadyMCI Paren	CR DERIVATION TRUEUP	7.93
S16	Engineering Design Services	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CR DERIVATION TRUEUP	5.59
S47	Contractor- Unit Price	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CR DERIVATION TRUEUP	74.02
ZAS	Admin and Eng OH- Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.85)
ZAS	Admin and Eng OH- Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CR DERIVATION TRUEUP	50.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,407.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CR DERIVATION TRUEUP	1,407.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(108.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81720326	*D&D*Conv. 1605413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81720326	*D&D*Conv. 1605413 - Make Ready Non	CR DERIVATION TRUEUP	108.90
ZAS	Admin and Eng OH- Acct Use Only	81720457	*DUPLICATE* 3PA Convo#906845 Montvi	THIRD PARTY ATTACHMENTS	81720457	*DUPLICATE* 3PA Convo#906845 Montvi	CLEAR CANCELS ALLOCATION	(0.77)
ZAS	Admin and Eng OH- Acct Use Only	81720457	*DUPLICATE* 3PA Convo#906845 Montvi	THIRD PARTY ATTACHMENTS	81720457	*DUPLICATE* 3PA Convo#906845 Montvi	CR DERIVATION TRUEUP	0.77
M12	Materials- Stores	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	0.37
S16	Engineering Design Services	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	45.69
S47	Contractor- Unit Price	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	419.59
ZAS	Admin and Eng OH- Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CLEAR CANCELS ALLOCATION	(77.89)
ZAS	Admin and Eng OH- Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	77.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,500.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	2,500.46

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	0.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CLEAR CANCELS ALLOCATION	(203.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	203.82
ZST	Stores Loader- Acct Use Only	81721122	*D&D*Conv. 1609300 - Make Ready Non	THIRD PARTY ATTACHMENTS	81721122	*D&D*Conv. 1609300 - Make Ready Non	CR DERIVATION TRUEUP	0.05
S16	Engineering Design Services	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CR DERIVATION TRUEUP	19.18
S47	Contractor- Unit Price	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CR DERIVATION TRUEUP	41.44
ZAS	Admin and Eng OH- Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CLEAR CANCELS ALLOCATION	(16.82)
ZAS	Admin and Eng OH- Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CR DERIVATION TRUEUP	16.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CLEAR CANCELS ALLOCATION	(373.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CR DERIVATION TRUEUP	373.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CLEAR CANCELS ALLOCATION	(29.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725319	*HAWK*Conv. 1471538 - Make Ready No	THIRD PARTY ATTACHMENTS	81725319	*HAWK*Conv. 1471538 - Make Ready No	CR DERIVATION TRUEUP	29.82
ZAS	Admin and Eng OH- Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.11)
ZAS	Admin and Eng OH- Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CR DERIVATION TRUEUP	6.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(195.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CR DERIVATION TRUEUP	195.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725829	JS - Conv. 1471561 - Make Ready Non	THIRD PARTY ATTACHMENTS	81725829	JS - Conv. 1471561 - Make Ready Non	CR DERIVATION TRUEUP	14.67
S16	Engineering Design Services	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CLEAR CANCELS ALLOCATION	(2.45)
ZAS	Admin and Eng OH- Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CR DERIVATION TRUEUP	2.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CLEAR CANCELS ALLOCATION	(87.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CR DERIVATION TRUEUP	87.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CLEAR CANCELS ALLOCATION	14.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81725838	*HAWK*Conv. 1619500 - Make Ready No	THIRD PARTY ATTACHMENTS	81725838	*HAWK*Conv. 1619500 - Make Ready No	CR DERIVATION TRUEUP	(14.61)
S47	Contractor- Unit Price	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CLEAR CANCELS ALLOCATION	(11.78)
ZAS	Admin and Eng OH- Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CR DERIVATION TRUEUP	11.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CLEAR CANCELS ALLOCATION	(291.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CR DERIVATION TRUEUP	291.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CLEAR CANCELS ALLOCATION	(16.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81726516	*HAWK*Conv. 1619502 - Make Ready No	THIRD PARTY ATTACHMENTS	81726516	*HAWK*Conv. 1619502 - Make Ready No	CR DERIVATION TRUEUP	16.22
S16	Engineering Design Services	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	3,417.78
ZAS	Admin and Eng OH- Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(74.39)
ZAS	Admin and Eng OH- Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	74.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,358.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,358.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(220.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81727080	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81727080	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	220.09
M12	Materials- Stores	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	(0.03)
S16	Engineering Design Services	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	62.34
S47	Contractor- Unit Price	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	393.69
ZAS	Admin and Eng OH- Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(127.10)
ZAS	Admin and Eng OH- Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	127.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,483.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	4,483.94
ZLO	Lobby Stock Loader-Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	(0.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CLEAR CANCELS ALLOCATION	(341.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81727175	*D&D*Conv. 1609313 - Make Ready Non	THIRD PARTY ATTACHMENTS	81727175	*D&D*Conv. 1609313 - Make Ready Non	CR DERIVATION TRUEUP	341.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(37.38)
ZAS	Admin and Eng OH- Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	37.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,102.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,102.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(116.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81731279	KG Conv#1604444-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81731279	KG Conv#1604444-RegularMakeReadyNon	CR DERIVATION TRUEUP	116.00
ZAS	Admin and Eng OH- Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(15.05)
ZAS	Admin and Eng OH- Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	15.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(511.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	511.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(42.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732258	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	42.08
ZAS	Admin and Eng OH- Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(11.43)
ZAS	Admin and Eng OH- Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	11.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(388.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	388.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(31.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81732263	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	31.97
S47	Contractor- Unit Price	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.08)
ZAS	Admin and Eng OH- Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CR DERIVATION TRUEUP	50.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,410.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CR DERIVATION TRUEUP	1,410.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CLEAR CANCELS ALLOCATION	(106.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81739220	*D&D*Conv. 1605443 - Make Ready Non	THIRD PARTY ATTACHMENTS	81739220	*D&D*Conv. 1605443 - Make Ready Non	CR DERIVATION TRUEUP	106.44
ZAS	Admin and Eng OH- Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(5.27)
ZAS	Admin and Eng OH- Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CR DERIVATION TRUEUP	5.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(18.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CR DERIVATION TRUEUP	18.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(1.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81760019	KA - Conv. 773512 - Make Ready Non-	THIRD PARTY ATTACHMENTS	81760019	KA - Conv. 773512 - Make Ready Non-	CR DERIVATION TRUEUP	1.51
S16	Engineering Design Services	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CR DERIVATION TRUEUP	255.14
ZAS	Admin and Eng OH- Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CLEAR CANCELS ALLOCATION	(9.12)
ZAS	Admin and Eng OH- Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CR DERIVATION TRUEUP	9.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CLEAR CANCELS ALLOCATION	(303.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CR DERIVATION TRUEUP	303.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CLEAR CANCELS ALLOCATION	(25.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81760344	*HAWK*Conv. 1616773 - Make Ready N	THIRD PARTY ATTACHMENTS	81760344	*HAWK*Conv. 1616773 - Make Ready N	CR DERIVATION TRUEUP	25.99
S16	Engineering Design Services	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(50.61)
ZAS	Admin and Eng OH- Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CR DERIVATION TRUEUP	50.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,616.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,616.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(152.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81765723	KG Conv#1604432-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81765723	KG Conv#1604432-RegularMakeReadyNon	CR DERIVATION TRUEUP	152.30
M12	Materials- Stores	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	(2.97)
S47	Contractor- Unit Price	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.66)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	21.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(638.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	638.12
ZLO	Lobby Stock Loader-Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	(2.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CLEAR CANCELS ALLOCATION	(63.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	63.17
ZST	Stores Loader- Acct Use Only	81767183	*D&D*Conv. 1609307 - Make Ready Non	THIRD PARTY ATTACHMENTS	81767183	*D&D*Conv. 1609307 - Make Ready Non	CR DERIVATION TRUEUP	(0.39)
S47	Contractor- Unit Price	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CR DERIVATION TRUEUP	250.67
ZAS	Admin and Eng OH- Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.26)
ZAS	Admin and Eng OH- Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CR DERIVATION TRUEUP	6.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CLEAR CANCELS ALLOCATION	(213.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CR DERIVATION TRUEUP	213.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81772589	*D&D*Conv. 1625204 - Make Ready Non	THIRD PARTY ATTACHMENTS	81772589	*D&D*Conv. 1625204 - Make Ready Non	CR DERIVATION TRUEUP	17.55
ZAS	Admin and Eng OH- Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(64.88)
ZAS	Admin and Eng OH- Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	64.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,209.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,209.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(181.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81773558	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81773558	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	181.97
ZAS	Admin and Eng OH- Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(20.21)
ZAS	Admin and Eng OH- Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CR DERIVATION TRUEUP	20.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(706.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CR DERIVATION TRUEUP	706.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CLEAR CANCELS ALLOCATION	(58.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81777684	KG Conv#1604479-RegularMakeReady-Ne	THIRD PARTY ATTACHMENTS	81777684	KG Conv#1604479-RegularMakeReady-Ne	CR DERIVATION TRUEUP	58.57
ZAS	Admin and Eng OH- Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(1.47)
ZAS	Admin and Eng OH- Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	1.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(49.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	49.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(4.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	81778805	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	4.09
ZAS	Admin and Eng OH- Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.36)
ZAS	Admin and Eng OH- Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(148.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	148.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81778935	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.18
S16	Engineering Design Services	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	11.57
S47	Contractor- Unit Price	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	67.82
ZAS	Admin and Eng OH- Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(19.17)
ZAS	Admin and Eng OH- Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	19.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(460.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	460.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	38.55
ZVE	Vehicle Costs Clearing- Acct Use Only	81778940	*D&D*Conv. 1618413 - Make Ready Non	THIRD PARTY ATTACHMENTS	81778940	*D&D*Conv. 1618413 - Make Ready Non	CR DERIVATION TRUEUP	0.42
ZAS	Admin and Eng OH- Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(4.41)
ZAS	Admin and Eng OH- Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	4.41

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(149.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	149.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779061	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.32
S16	Engineering Design Services	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CR DERIVATION TRUEUP	442.88
ZAS	Admin and Eng OH- Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.77)
ZAS	Admin and Eng OH- Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CR DERIVATION TRUEUP	28.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(618.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CR DERIVATION TRUEUP	618.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(74.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779327	*D&D*Conv. 1620766 - Make Ready Non	THIRD PARTY ATTACHMENTS	81779327	*D&D*Conv. 1620766 - Make Ready Non	CR DERIVATION TRUEUP	74.57
ZAS	Admin and Eng OH- Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.60)
ZAS	Admin and Eng OH- Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(258.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	258.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(21.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779613	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	21.27
S16	Engineering Design Services	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(28.98)
ZAS	Admin and Eng OH- Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	28.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(984.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	984.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(81.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779616	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	81.05
ZAS	Admin and Eng OH- Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.31)
ZAS	Admin and Eng OH- Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(282.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	282.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(23.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779721	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	23.25
S16	Engineering Design Services	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(12.73)
ZAS	Admin and Eng OH- Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	12.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(432.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	432.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(35.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779739	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	35.60
S16	Engineering Design Services	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.15)
ZAS	Admin and Eng OH- Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(107.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	107.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(8.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81779747	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	8.80
ZAS	Admin and Eng OH- Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(7.54)
ZAS	Admin and Eng OH- Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	7.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(256.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	256.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81780200	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780200	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	21.13
ZAS	Admin and Eng OH- Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.09)
ZAS	Admin and Eng OH- Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(207.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	207.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81780202	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81780202	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.08
S16	Engineering Design Services	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(39.72)
ZAS	Admin and Eng OH- Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	39.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,386.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,386.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(114.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81794335	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794335	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	114.89
ZAS	Admin and Eng OH- Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.35)
ZAS	Admin and Eng OH- Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(81.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	81.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81794875	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81794875	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.75
ZAS	Admin and Eng OH- Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.92)
ZAS	Admin and Eng OH- Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(201.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	201.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(16.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797024	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797024	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	16.57
ZAS	Admin and Eng OH- Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.66)
ZAS	Admin and Eng OH- Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(363.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	363.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(29.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797056	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797056	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	29.92
ZAS	Admin and Eng OH- Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.22)
ZAS	Admin and Eng OH- Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(416.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	416.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(34.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81797063	JT-Conv#1604420-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81797063	JT-Conv#1604420-RegularMakeReadyNon	CR DERIVATION TRUEUP	34.29
S16	Engineering Design Services	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(20.47)
ZAS	Admin and Eng OH- Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	20.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(718.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	718.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(59.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81800995	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81800995	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	59.60
M12	Materials- Stores	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	(4.45)
S16	Engineering Design Services	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	152.75
ZAS	Admin and Eng OH- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CLEAR CANCELS ALLOCATION	(29.25)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	29.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CLEAR CANCELS ALLOCATION	(817.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	817.11
ZLO	Lobby Stock Loader-Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	(2.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CLEAR CANCELS ALLOCATION	(73.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	73.12
ZST	Stores Loader- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	(1.29)
ZVE	Vehicle Costs Clearing- Acct Use Only	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	THIRD PARTY ATTACHMENTS	81801473	*SYS PROJ* BD - Conv. 1485350 - Mak	CR DERIVATION TRUEUP	66.46
A69	Reimbursables- Other	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	(23.94)
S16	Engineering Design Services	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	69.02
ZAS	Admin and Eng OH- Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CLEAR CANCELS ALLOCATION	(18.56)
ZAS	Admin and Eng OH- Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	18.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CLEAR CANCELS ALLOCATION	(627.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	627.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CLEAR CANCELS ALLOCATION	(64.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	64.38
ZVE	Vehicle Costs Clearing- Acct Use Only	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	THIRD PARTY ATTACHMENTS	81808728	*SYS PROJ* TW - Conv. 1471933 - Mak	CR DERIVATION TRUEUP	21.05
S16	Engineering Design Services	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CLEAR CANCELS ALLOCATION	(63.47)
ZAS	Admin and Eng OH- Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	63.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,901.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	1,901.27
ZLO	Lobby Stock Loader-Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CLEAR CANCELS ALLOCATION	(164.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	164.79
ZST	Stores Loader- Acct Use Only	81814489	JS - Conv. 1483183 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814489	JS - Conv. 1483183 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.75)
ZAS	Admin and Eng OH- Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CR DERIVATION TRUEUP	1.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(48.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CR DERIVATION TRUEUP	48.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81814609	KL - Conv. 1620726 - Make Ready Non	THIRD PARTY ATTACHMENTS	81814609	KL - Conv. 1620726 - Make Ready Non	CR DERIVATION TRUEUP	4.39
ZAS	Admin and Eng OH- Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(36.20)
ZAS	Admin and Eng OH- Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	36.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,326.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,326.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(132.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81818524	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81818524	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	132.60
M12	Materials- Stores	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	(0.09)
S16	Engineering Design Services	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CLEAR CANCELS ALLOCATION	(10.08)
ZAS	Admin and Eng OH- Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	10.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CLEAR CANCELS ALLOCATION	(142.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	142.38
ZLO	Lobby Stock Loader-Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	(0.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	12.42
ZST	Stores Loader- Acct Use Only	81818793	*HAWK*Conv. 1471948 - Make Ready No	THIRD PARTY ATTACHMENTS	81818793	*HAWK*Conv. 1471948 - Make Ready No	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	(1.35)
S16	Engineering Design Services	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	84.34
S47	Contractor- Unit Price	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	95.77
S66	Other Outside Services- Tree Planned	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	343.02
ZAS	Admin and Eng OH- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CLEAR CANCELS ALLOCATION	(73.14)
ZAS	Admin and Eng OH- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	73.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CLEAR CANCELS ALLOCATION	(2,084.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	2,084.11
ZLO	Lobby Stock Loader-Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	(1.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CLEAR CANCELS ALLOCATION	(199.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	199.36
ZST	Stores Loader- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	(0.18)
ZVE	Vehicle Costs Clearing- Acct Use Only	81819271	*FV AWC*Conv. 1472935 - Make Ready	THIRD PARTY ATTACHMENTS	81819271	*FV AWC*Conv. 1472935 - Make Ready	CR DERIVATION TRUEUP	132.53
M12	Materials- Stores	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	(0.87)
S16	Engineering Design Services	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	121.66
S47	Contractor- Unit Price	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	693.51
ZAS	Admin and Eng OH- Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CLEAR CANCELS ALLOCATION	(85.27)
ZAS	Admin and Eng OH- Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	85.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,621.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	2,621.78
ZLO	Lobby Stock Loader-Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	(0.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CLEAR CANCELS ALLOCATION	(219.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	219.89
ZST	Stores Loader- Acct Use Only	81819307	*HAWK*Conv. 1483203 - Make Ready No	THIRD PARTY ATTACHMENTS	81819307	*HAWK*Conv. 1483203 - Make Ready No	CR DERIVATION TRUEUP	(0.10)
S16	Engineering Design Services	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.84)
ZAS	Admin and Eng OH- Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,312.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,312.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(131.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81834536	KG Conv#1604429-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81834536	KG Conv#1604429-RegularMakeReadyNon	CR DERIVATION TRUEUP	131.29
ZAS	Admin and Eng OH- Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CLEAR CANCELS ALLOCATION	(6.63)
ZAS	Admin and Eng OH- Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CR DERIVATION TRUEUP	6.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CLEAR CANCELS ALLOCATION	(238.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CR DERIVATION TRUEUP	238.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CLEAR CANCELS ALLOCATION	(19.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	THIRD PARTY ATTACHMENTS	81835065	3PA MR#1596013 (16 poles) NP, NB Ea	CR DERIVATION TRUEUP	19.90
S47	Contractor- Unit Price	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CR DERIVATION TRUEUP	0.74
ZAS	Admin and Eng OH- Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CLEAR CANCELS ALLOCATION	(14.80)
ZAS	Admin and Eng OH- Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CR DERIVATION TRUEUP	14.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CLEAR CANCELS ALLOCATION	670.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CR DERIVATION TRUEUP	(670.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CLEAR CANCELS ALLOCATION	364.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	THIRD PARTY ATTACHMENTS	81835561	*SYS PRJ* BD - Conv. 1307036 - Make	CR DERIVATION TRUEUP	(364.94)
ZAS	Admin and Eng OH- Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CLEAR CANCELS ALLOCATION	(4.58)
ZAS	Admin and Eng OH- Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CR DERIVATION TRUEUP	4.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CLEAR CANCELS ALLOCATION	(164.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CR DERIVATION TRUEUP	164.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CLEAR CANCELS ALLOCATION	(13.74)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	THIRD PARTY ATTACHMENTS	81836552	3PA MR#1596013 (9 poles) NP, NB Eas	CR DERIVATION TRUEUP	13.74
S16	Engineering Design Services	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.50)
ZAS	Admin and Eng OH- Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CR DERIVATION TRUEUP	32.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CLEAR CANCELS ALLOCATION	(940.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CR DERIVATION TRUEUP	940.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CLEAR CANCELS ALLOCATION	(78.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81841158	TW - Conv. 1609297 - Make Ready Non	THIRD PARTY ATTACHMENTS	81841158	TW - Conv. 1609297 - Make Ready Non	CR DERIVATION TRUEUP	78.87
S47	Contractor- Unit Price	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CLEAR CANCELS ALLOCATION	(13.80)
ZAS	Admin and Eng OH- Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CR DERIVATION TRUEUP	13.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CLEAR CANCELS ALLOCATION	(368.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CR DERIVATION TRUEUP	368.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CLEAR CANCELS ALLOCATION	(39.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81847720	*HAWK*Conv. 1483192 - Priority Make	THIRD PARTY ATTACHMENTS	81847720	*HAWK*Conv. 1483192 - Priority Make	CR DERIVATION TRUEUP	39.08
ZAS	Admin and Eng OH- Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CLEAR CANCELS ALLOCATION	(29.06)
ZAS	Admin and Eng OH- Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CR DERIVATION TRUEUP	29.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CLEAR CANCELS ALLOCATION	(747.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CR DERIVATION TRUEUP	747.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CLEAR CANCELS ALLOCATION	(64.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	THIRD PARTY ATTACHMENTS	81847771	*SYS PRJ* TW - Conv. 1483192 - Make	CR DERIVATION TRUEUP	64.19
M12	Materials- Stores	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	(5.46)
S16	Engineering Design Services	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	66.02
ZAS	Admin and Eng OH- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CLEAR CANCELS ALLOCATION	(45.99)
ZAS	Admin and Eng OH- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	45.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CLEAR CANCELS ALLOCATION	(906.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	906.88
ZLO	Lobby Stock Loader-Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	(3.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CLEAR CANCELS ALLOCATION	(85.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	85.99
ZST	Stores Loader- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	(1.85)
ZVE	Vehicle Costs Clearing- Acct Use Only	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	THIRD PARTY ATTACHMENTS	81854569	*SYS PROJ* BD - Conv. 1485270 - Mak	CR DERIVATION TRUEUP	50.89
M12	Materials- Stores	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CLEAR CANCELS ALLOCATION	(79.47)
ZAS	Admin and Eng OH- Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CR DERIVATION TRUEUP	79.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,217.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CR DERIVATION TRUEUP	2,217.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CLEAR CANCELS ALLOCATION	(190.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CR DERIVATION TRUEUP	190.36
ZST	Stores Loader- Acct Use Only	81859460	JS - Conv. 1483212 - Make Ready Non	THIRD PARTY ATTACHMENTS	81859460	JS - Conv. 1483212 - Make Ready Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	(1.39)
S16	Engineering Design Services	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	67.53
ZAS	Admin and Eng OH- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CLEAR CANCELS ALLOCATION	(105.74)
ZAS	Admin and Eng OH- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	105.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CLEAR CANCELS ALLOCATION	(3,181.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	3,181.20
ZLO	Lobby Stock Loader-Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	(1.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CLEAR CANCELS ALLOCATION	(270.34)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	270.34
ZST	Stores Loader- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	(0.19)
ZVE	Vehicle Costs Clearing- Acct Use Only	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	THIRD PARTY ATTACHMENTS	81859590	*SYS PRJ* JS - Conv. 1485182 - Make	CR DERIVATION TRUEUP	83.91
M12	Materials- Stores	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	(2.00)
S16	Engineering Design Services	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	233.03
ZAS	Admin and Eng OH- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CLEAR CANCELS ALLOCATION	(72.87)
ZAS	Admin and Eng OH- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	72.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CLEAR CANCELS ALLOCATION	(1,975.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	1,975.40
ZLO	Lobby Stock Loader-Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	(1.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CLEAR CANCELS ALLOCATION	(177.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	177.08
ZST	Stores Loader- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	(0.27)
ZVE	Vehicle Costs Clearing- Acct Use Only	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	THIRD PARTY ATTACHMENTS	81860675	*SYS PRJ* BD - Conv. 1485188 - Make	CR DERIVATION TRUEUP	70.07
ZAS	Admin and Eng OH- Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.53)
ZAS	Admin and Eng OH- Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CR DERIVATION TRUEUP	16.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CLEAR CANCELS ALLOCATION	(522.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CR DERIVATION TRUEUP	522.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81860931	JS - Conv. 1483201 - Make Ready Non	THIRD PARTY ATTACHMENTS	81860931	JS - Conv. 1483201 - Make Ready Non	CR DERIVATION TRUEUP	49.03
S16	Engineering Design Services	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	176.44
S47	Contractor- Unit Price	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	478.32
ZAS	Admin and Eng OH- Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CLEAR CANCELS ALLOCATION	(32.30)
ZAS	Admin and Eng OH- Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	32.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CLEAR CANCELS ALLOCATION	(1,068.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	1,068.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CLEAR CANCELS ALLOCATION	(92.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	92.66
ZVE	Vehicle Costs Clearing- Acct Use Only	81870496	*D&D*Conv. 1610956 - Priority Make	THIRD PARTY ATTACHMENTS	81870496	*D&D*Conv. 1610956 - Priority Make	CR DERIVATION TRUEUP	0.51
S16	Engineering Design Services	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(97.72)
ZAS	Admin and Eng OH- Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CR DERIVATION TRUEUP	97.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,054.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CR DERIVATION TRUEUP	3,054.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CLEAR CANCELS ALLOCATION	(259.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81877081	*D&D*Conv. 1610950 - Make Ready Non	THIRD PARTY ATTACHMENTS	81877081	*D&D*Conv. 1610950 - Make Ready Non	CR DERIVATION TRUEUP	259.84
ZAS	Admin and Eng OH- Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.03)
ZAS	Admin and Eng OH- Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(34.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	34.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81881806	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81881806	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	2.87
ZAS	Admin and Eng OH- Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(24.66)
ZAS	Admin and Eng OH- Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CR DERIVATION TRUEUP	24.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(878.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CR DERIVATION TRUEUP	878.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(92.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81882157	KG Conv#1654151-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	81882157	KG Conv#1654151-RegularMakeReady-Co	CR DERIVATION TRUEUP	92.63

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	441.00
ZAS	Admin and Eng OH- Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(10.99)
ZAS	Admin and Eng OH- Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	10.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(373.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	373.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(30.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	81888614	RL-Conv#1652991-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	30.72
ZAS	Admin and Eng OH- Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.12)
ZAS	Admin and Eng OH- Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(38.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	38.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893323	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893323	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.15
ZAS	Admin and Eng OH- Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(10.25)
ZAS	Admin and Eng OH- Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	10.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(349.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	349.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(28.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893643	KG Conv#1553246-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81893643	KG Conv#1553246-RegularMakeReadyNon	CR DERIVATION TRUEUP	28.75
ZAS	Admin and Eng OH- Acct Use Only	81893838	KA - Conv. 1609317 - Make Ready Non	THIRD PARTY ATTACHMENTS	81893838	KA - Conv. 1609317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.69)
ZAS	Admin and Eng OH- Acct Use Only	81893838	KA - Conv. 1609317 - Make Ready Non	THIRD PARTY ATTACHMENTS	81893838	KA - Conv. 1609317 - Make Ready Non	CR DERIVATION TRUEUP	3.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	81893838	KA - Conv. 1609317 - Make Ready Non	THIRD PARTY ATTACHMENTS	81893838	KA - Conv. 1609317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(104.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893838	KA - Conv. 1609317 - Make Ready Non	THIRD PARTY ATTACHMENTS	81893838	KA - Conv. 1609317 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81893838	KA - Conv. 1609317 - Make Ready Non	THIRD PARTY ATTACHMENTS	81893838	KA - Conv. 1609317 - Make Ready Non	CR DERIVATION TRUEUP	11.70
S16	Engineering Design Services	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	5,292.00
ZAS	Admin and Eng OH- Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(50.16)
ZAS	Admin and Eng OH- Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	50.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,704.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,704.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(140.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81915709	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81915709	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	140.29
ZAS	Admin and Eng OH- Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(9.13)
ZAS	Admin and Eng OH- Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	9.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(334.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	334.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(33.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81924642	MA-Conv#1604399-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	33.44
S16	Engineering Design Services	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,171.79
ZAS	Admin and Eng OH- Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(37.26)
ZAS	Admin and Eng OH- Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	37.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,266.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,266.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(104.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81927751	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81927751	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	104.20
S16	Engineering Design Services	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	202.01
ZAS	Admin and Eng OH- Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(248.58)
ZAS	Admin and Eng OH- Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	248.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(8,716.73)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	8,716.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(852.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	852.84
ZVE	Vehicle Costs Clearing- Acct Use Only	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933165	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	314.04
M12	Materials- Stores	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	(1.79)
S16	Engineering Design Services	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	52.88
ZAS	Admin and Eng OH- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(35.44)
ZAS	Admin and Eng OH- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	35.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(1,034.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	1,034.09
ZLO	Lobby Stock Loader-Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	(1.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CLEAR CANCELS ALLOCATION	(100.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	100.62
ZST	Stores Loader- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	(0.71)
ZVE	Vehicle Costs Clearing- Acct Use Only	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	THIRD PARTY ATTACHMENTS	81933168	*SYS PROJ* JS - Conv. 1483208 - Mak	CR DERIVATION TRUEUP	60.82
M12	Materials- Stores	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	(1.94)
S16	Engineering Design Services	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	239.13
ZAS	Admin and Eng OH- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CLEAR CANCELS ALLOCATION	(95.73)
ZAS	Admin and Eng OH- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	95.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CLEAR CANCELS ALLOCATION	(2,735.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	2,735.12
ZLO	Lobby Stock Loader-Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	(1.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CLEAR CANCELS ALLOCATION	(250.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	250.82
ZST	Stores Loader- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	(0.77)
ZVE	Vehicle Costs Clearing- Acct Use Only	81933300	*D&D* JS - Conv. 1483195 - Make Rea	THIRD PARTY ATTACHMENTS	81933300	*D&D* JS - Conv. 1483195 - Make Rea	CR DERIVATION TRUEUP	108.46
S16	Engineering Design Services	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	949.03
ZAS	Admin and Eng OH- Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(28.42)
ZAS	Admin and Eng OH- Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	28.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(965.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	965.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(79.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933679	KG Conv#1604448-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81933679	KG Conv#1604448-RegularMakeReadyNon	CR DERIVATION TRUEUP	79.47
S16	Engineering Design Services	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.48)
ZAS	Admin and Eng OH- Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	9.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(322.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	322.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933866	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933866	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	26.57
S16	Engineering Design Services	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.05)
ZAS	Admin and Eng OH- Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	5.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(171.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	171.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81933870	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	81933870	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	14.16
ZAS	Admin and Eng OH- Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CLEAR CANCELS ALLOCATION	(4.75)
ZAS	Admin and Eng OH- Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CR DERIVATION TRUEUP	4.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CLEAR CANCELS ALLOCATION	(161.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CR DERIVATION TRUEUP	161.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CLEAR CANCELS ALLOCATION	(13.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81962719	TPA Netspeed LLC CONCO# 1619418 Par	THIRD PARTY ATTACHMENTS	81962719	TPA Netspeed LLC CONCO# 1619418 Par	CR DERIVATION TRUEUP	13.27
ZAS	Admin and Eng OH- Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CLEAR CANCELS ALLOCATION	(10.66)
ZAS	Admin and Eng OH- Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CR DERIVATION TRUEUP	10.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CLEAR CANCELS ALLOCATION	(381.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CR DERIVATION TRUEUP	381.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CLEAR CANCELS ALLOCATION	(37.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CR DERIVATION TRUEUP	37.54
ZVE	Vehicle Costs Clearing- Acct Use Only	81963149	*FV AWC*Conv. 1485322 - Make Ready	THIRD PARTY ATTACHMENTS	81963149	*FV AWC*Conv. 1485322 - Make Ready	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(8.48)
ZAS	Admin and Eng OH- Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(310.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CR DERIVATION TRUEUP	310.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(31.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968564	EA-Conv#1604416-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	81968564	EA-Conv#1604416-MakeReadyNonReimb-	CR DERIVATION TRUEUP	31.05
S16	Engineering Design Services	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(22.44)
ZAS	Admin and Eng OH- Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	22.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(821.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	821.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(82.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	81968707	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	82.15
S16	Engineering Design Services	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	(1.26)
S47	Contractor- Unit Price	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	(14.04)
ZAS	Admin and Eng OH- Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CLEAR CANCELS ALLOCATION	(57.03)
ZAS	Admin and Eng OH- Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	57.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CLEAR CANCELS ALLOCATION	(1,751.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	1,751.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CLEAR CANCELS ALLOCATION	(177.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	177.34
ZVE	Vehicle Costs Clearing- Acct Use Only	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	THIRD PARTY ATTACHMENTS	81968710	*SYS PROJ* EA-Conv#1635631-MakeRead	CR DERIVATION TRUEUP	(2.21)
S16	Engineering Design Services	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.20)
ZAS	Admin and Eng OH- Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(149.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CR DERIVATION TRUEUP	149.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81979116	KG Conv#1654154-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81979116	KG Conv#1654154-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.76
S47	Contractor- Unit Price	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CR DERIVATION TRUEUP	0.05
ZAS	Admin and Eng OH- Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(70.62)
ZAS	Admin and Eng OH- Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CR DERIVATION TRUEUP	70.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(2,404.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CR DERIVATION TRUEUP	2,404.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CLEAR CANCELS ALLOCATION	(198.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81980659	*HAWK*Conv#1604479-PriorityMakeRead	THIRD PARTY ATTACHMENTS	81980659	*HAWK*Conv#1604479-PriorityMakeRead	CR DERIVATION TRUEUP	198.01
S16	Engineering Design Services	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(43.58)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	43.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,525.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,525.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(126.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995032	KG Conv#1604479-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995032	KG Conv#1604479-RegularMakeReadyNon	CR DERIVATION TRUEUP	126.45
S16	Engineering Design Services	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(3.86)
ZAS	Admin and Eng OH- Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CR DERIVATION TRUEUP	3.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(138.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CR DERIVATION TRUEUP	138.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(11.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995319	3PA MR#1619410 (8 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	81995319	3PA MR#1619410 (8 poles) NP, NB Man	CR DERIVATION TRUEUP	11.62
S16	Engineering Design Services	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.10)
ZAS	Admin and Eng OH- Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(309.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	309.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(25.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81995764	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	81995764	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	25.50
ZAS	Admin and Eng OH- Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CLEAR CANCELS ALLOCATION	(3.28)
ZAS	Admin and Eng OH- Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CR DERIVATION TRUEUP	3.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CLEAR CANCELS ALLOCATION	(118.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CR DERIVATION TRUEUP	118.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CLEAR CANCELS ALLOCATION	(9.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	81996020	3PA Convo# 1596039 East Hartford, C	THIRD PARTY ATTACHMENTS	81996020	3PA Convo# 1596039 East Hartford, C	CR DERIVATION TRUEUP	9.97
S16	Engineering Design Services	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CR DERIVATION TRUEUP	(2.08)
S47	Contractor- Unit Price	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CR DERIVATION TRUEUP	(23.29)
ZAS	Admin and Eng OH- Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.61)
ZAS	Admin and Eng OH- Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CR DERIVATION TRUEUP	23.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CLEAR CANCELS ALLOCATION	(655.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CR DERIVATION TRUEUP	655.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82001102	*D&D*Conv. 1605389 - Make Ready Non	THIRD PARTY ATTACHMENTS	82001102	*D&D*Conv. 1605389 - Make Ready Non	CR DERIVATION TRUEUP	64.74
A69	Reimbursables- Other	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CLEAR CANCELS ALLOCATION	(94.01)
ZAS	Admin and Eng OH- Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CR DERIVATION TRUEUP	94.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CLEAR CANCELS ALLOCATION	(2,961.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CR DERIVATION TRUEUP	2,961.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CLEAR CANCELS ALLOCATION	(295.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CR DERIVATION TRUEUP	295.71
ZVE	Vehicle Costs Clearing- Acct Use Only	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	THIRD PARTY ATTACHMENTS	82001245	*SYS PRJ* 3PA MR#1625221 P7773 NP,	CR DERIVATION TRUEUP	0.04
ZAS	Admin and Eng OH- Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CLEAR CANCELS ALLOCATION	(3.17)
ZAS	Admin and Eng OH- Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CR DERIVATION TRUEUP	3.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CLEAR CANCELS ALLOCATION	(115.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CR DERIVATION TRUEUP	115.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CLEAR CANCELS ALLOCATION	(11.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002259	3PA Convo# 1596029 East Hartford, C	THIRD PARTY ATTACHMENTS	82002259	3PA Convo# 1596029 East Hartford, C	CR DERIVATION TRUEUP	11.59
S16	Engineering Design Services	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CLEAR CANCELS ALLOCATION	(11.34)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CR DERIVATION TRUEUP	11.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CLEAR CANCELS ALLOCATION	(386.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CR DERIVATION TRUEUP	386.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CLEAR CANCELS ALLOCATION	(31.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CR DERIVATION TRUEUP	31.82
ZVE	Vehicle Costs Clearing- Acct Use Only	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	THIRD PARTY ATTACHMENTS	82002331	*SYS PRJ* KA - Conv. 1483248 - Mak	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	(1.77)
S16	Engineering Design Services	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	6.22
ZAS	Admin and Eng OH- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CLEAR CANCELS ALLOCATION	(105.78)
ZAS	Admin and Eng OH- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	105.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CLEAR CANCELS ALLOCATION	(3,221.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	3,221.88
ZLO	Lobby Stock Loader-Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	(1.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CLEAR CANCELS ALLOCATION	(300.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	300.87
ZST	Stores Loader- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	(0.50)
ZVE	Vehicle Costs Clearing- Acct Use Only	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	THIRD PARTY ATTACHMENTS	82002613	*SYS PROJ* KA - Conv. 1483248 - Ma	CR DERIVATION TRUEUP	7.01
S16	Engineering Design Services	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CR DERIVATION TRUEUP	0.45
S47	Contractor- Unit Price	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CR DERIVATION TRUEUP	6.57
ZAS	Admin and Eng OH- Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.64)
ZAS	Admin and Eng OH- Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CR DERIVATION TRUEUP	33.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CLEAR CANCELS ALLOCATION	(930.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CLEAR CANCELS ALLOCATION	(76.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CR DERIVATION TRUEUP	76.69
ZVE	Vehicle Costs Clearing- Acct Use Only	82002970	*D&D*Conv. 1625921 - Make Ready Non	THIRD PARTY ATTACHMENTS	82002970	*D&D*Conv. 1625921 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.57)
ZAS	Admin and Eng OH- Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(155.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	155.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82003109	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82003109	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.83
S16	Engineering Design Services	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CR DERIVATION TRUEUP	(3.65)
ZAS	Admin and Eng OH- Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CLEAR CANCELS ALLOCATION	(9.40)
ZAS	Admin and Eng OH- Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CR DERIVATION TRUEUP	9.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CLEAR CANCELS ALLOCATION	(320.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CR DERIVATION TRUEUP	320.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CLEAR CANCELS ALLOCATION	(31.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CR DERIVATION TRUEUP	31.05
ZVE	Vehicle Costs Clearing- Acct Use Only	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	THIRD PARTY ATTACHMENTS	82007170	*SYS PROJ* TW - Conv. 1471955 - Mak	CR DERIVATION TRUEUP	(0.70)
S16	Engineering Design Services	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1.49)
ZAS	Admin and Eng OH- Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	1.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(50.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	50.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82007171	KG Conv#1604425-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82007171	KG Conv#1604425-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.18
ZAS	Admin and Eng OH- Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.13)
ZAS	Admin and Eng OH- Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	3.13

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(112.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	112.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009359	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009359	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	9.41
ZAS	Admin and Eng OH- Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.72)
ZAS	Admin and Eng OH- Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	10.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(386.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	386.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009360	JS - Conv. 1485365 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009360	JS - Conv. 1485365 - Make Ready Non	CR DERIVATION TRUEUP	32.24
ZAS	Admin and Eng OH- Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.28)
ZAS	Admin and Eng OH- Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CR DERIVATION TRUEUP	1.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(43.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CR DERIVATION TRUEUP	43.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82009484	BD - Conv. 1620800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82009484	BD - Conv. 1620800 - Make Ready Non	CR DERIVATION TRUEUP	3.60
S16	Engineering Design Services	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CLEAR CANCELS ALLOCATION	(92.80)
ZAS	Admin and Eng OH- Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CR DERIVATION TRUEUP	92.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,678.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CR DERIVATION TRUEUP	2,678.70
ZLO	Lobby Stock Loader-Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CLEAR CANCELS ALLOCATION	(224.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82012443	TW - Conv. 1611959 - Make Ready Non	THIRD PARTY ATTACHMENTS	82012443	TW - Conv. 1611959 - Make Ready Non	CR DERIVATION TRUEUP	224.62
ZAS	Admin and Eng OH- Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2.37)
ZAS	Admin and Eng OH- Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CR DERIVATION TRUEUP	2.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(84.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CR DERIVATION TRUEUP	84.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(8.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82012567	TW - Conv. 1611959 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82012567	TW - Conv. 1611959 - Make Ready Rei	CR DERIVATION TRUEUP	8.88
S16	Engineering Design Services	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(19.35)
ZAS	Admin and Eng OH- Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	19.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(709.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	709.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(70.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82013495	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82013495	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	70.91
S16	Engineering Design Services	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(20.63)
ZAS	Admin and Eng OH- Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	20.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(755.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	755.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(75.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82013744	EA-Conv#1604416-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	75.54
S16	Engineering Design Services	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CR DERIVATION TRUEUP	467.76
ZAS	Admin and Eng OH- Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.57)
ZAS	Admin and Eng OH- Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CR DERIVATION TRUEUP	14.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CLEAR CANCELS ALLOCATION	(496.29)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CR DERIVATION TRUEUP	496.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82018783	*D&D*Conv. 1634860 - Make Ready Non	THIRD PARTY ATTACHMENTS	82018783	*D&D*Conv. 1634860 - Make Ready Non	CR DERIVATION TRUEUP	40.88
S16	Engineering Design Services	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,352.07
ZAS	Admin and Eng OH- Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(47.09)
ZAS	Admin and Eng OH- Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CR DERIVATION TRUEUP	47.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,676.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,676.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(176.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82019311	KG Conv#1652986-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82019311	KG Conv#1652986-RegularMakeReadyNon	CR DERIVATION TRUEUP	176.81
ZAS	Admin and Eng OH- Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.56)
ZAS	Admin and Eng OH- Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CR DERIVATION TRUEUP	3.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CLEAR CANCELS ALLOCATION	(121.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CR DERIVATION TRUEUP	121.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82019957	Convo# 1596073 3rd Party Project -	THIRD PARTY ATTACHMENTS	82019957	Convo# 1596073 3rd Party Project -	CR DERIVATION TRUEUP	9.98
ZAS	Admin and Eng OH- Acct Use Only	82035040	*D&D* Conv. 1463775 - Make Ready No	THIRD PARTY ATTACHMENTS	82035040	*D&D* Conv. 1463775 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.06)
ZAS	Admin and Eng OH- Acct Use Only	82035040	*D&D* Conv. 1463775 - Make Ready No	THIRD PARTY ATTACHMENTS	82035040	*D&D* Conv. 1463775 - Make Ready No	CR DERIVATION TRUEUP	12.06
M12	Materials- Stores	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	20.26
S16	Engineering Design Services	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	649.50
ZAS	Admin and Eng OH- Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(151.00)
ZAS	Admin and Eng OH- Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	151.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(6,167.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	6,167.75
ZLO	Lobby Stock Loader-Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	8.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CLEAR CANCELS ALLOCATION	(675.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	675.99
ZST	Stores Loader- Acct Use Only	82039963	*D&D*KG Conv#1652986-RegularMakeRea	THIRD PARTY ATTACHMENTS	82039963	*D&D*KG Conv#1652986-RegularMakeRea	CR DERIVATION TRUEUP	6.08
S16	Engineering Design Services	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	116.10
S66	Other Outside Services- Tree Planned	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	887.23
ZAS	Admin and Eng OH- Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CLEAR CANCELS ALLOCATION	(30.32)
ZAS	Admin and Eng OH- Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	30.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CLEAR CANCELS ALLOCATION	(671.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	671.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CLEAR CANCELS ALLOCATION	(56.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	56.36
ZVE	Vehicle Costs Clearing- Acct Use Only	82041730	*SYS PROJ*Conv. 1634846 - Make Read	THIRD PARTY ATTACHMENTS	82041730	*SYS PROJ*Conv. 1634846 - Make Read	CR DERIVATION TRUEUP	84.08
S16	Engineering Design Services	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CLEAR CANCELS ALLOCATION	(0.99)
ZAS	Admin and Eng OH- Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CR DERIVATION TRUEUP	0.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CR DERIVATION TRUEUP	33.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82041913	BD - Conv. 1635661 - Make Ready Non	THIRD PARTY ATTACHMENTS	82041913	BD - Conv. 1635661 - Make Ready Non	CR DERIVATION TRUEUP	2.78
M12	Materials- Stores	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.53)
ZAS	Admin and Eng OH- Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CR DERIVATION TRUEUP	24.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(483.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CR DERIVATION TRUEUP	483.13

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CLEAR CANCELS ALLOCATION	(39.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82046443	TW - Conv. 1620756 - Make Ready Non	THIRD PARTY ATTACHMENTS	82046443	TW - Conv. 1620756 - Make Ready Non	CR DERIVATION TRUEUP	39.79
S16	Engineering Design Services	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.99)
ZAS	Admin and Eng OH- Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(439.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	439.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(43.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82053356	KG Conv#1604410-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82053356	KG Conv#1604410-RegularMakeReadyNon	CR DERIVATION TRUEUP	43.91
ZAS	Admin and Eng OH- Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CLEAR CANCELS ALLOCATION	(42.76)
ZAS	Admin and Eng OH- Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CR DERIVATION TRUEUP	42.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CLEAR CANCELS ALLOCATION	(938.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CR DERIVATION TRUEUP	938.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CLEAR CANCELS ALLOCATION	(78.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	THIRD PARTY ATTACHMENTS	82053759	*SYS PRJ* BD - Conv. 1636453 - Make	CR DERIVATION TRUEUP	78.96
ZAS	Admin and Eng OH- Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.41)
ZAS	Admin and Eng OH- Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CR DERIVATION TRUEUP	8.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CLEAR CANCELS ALLOCATION	(285.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CR DERIVATION TRUEUP	285.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82054561	BD - Conv. 1483187 - Make Ready Non	THIRD PARTY ATTACHMENTS	82054561	BD - Conv. 1483187 - Make Ready Non	CR DERIVATION TRUEUP	23.54
S16	Engineering Design Services	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	(64.38)
S22	Other Outside Services	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	583.66
ZAS	Admin and Eng OH- Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CLEAR CANCELS ALLOCATION	(65.54)
ZAS	Admin and Eng OH- Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	65.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CLEAR CANCELS ALLOCATION	(2,280.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	2,280.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CLEAR CANCELS ALLOCATION	(208.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	208.07
ZVE	Vehicle Costs Clearing- Acct Use Only	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	THIRD PARTY ATTACHMENTS	82055377	*SYS PROJ* JS - Conv. 1485194 - Mak	CR DERIVATION TRUEUP	(24.97)
S22	Other Outside Services	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CR DERIVATION TRUEUP	1,600.56
ZAS	Admin and Eng OH- Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CLEAR CANCELS ALLOCATION	(39.95)
ZAS	Admin and Eng OH- Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CR DERIVATION TRUEUP	39.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CLEAR CANCELS ALLOCATION	(1,360.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CR DERIVATION TRUEUP	1,360.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CLEAR CANCELS ALLOCATION	(112.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	THIRD PARTY ATTACHMENTS	82058607	*SYS PROJ*TW - Conv. 1609325 - Prio	CR DERIVATION TRUEUP	112.04
S22	Other Outside Services	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CR DERIVATION TRUEUP	842.40
ZAS	Admin and Eng OH- Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CLEAR CANCELS ALLOCATION	(21.02)
ZAS	Admin and Eng OH- Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CR DERIVATION TRUEUP	21.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CLEAR CANCELS ALLOCATION	(716.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CR DERIVATION TRUEUP	716.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CLEAR CANCELS ALLOCATION	(58.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82058893	*D&D* Conv. 1609325 - Make Ready No	THIRD PARTY ATTACHMENTS	82058893	*D&D* Conv. 1609325 - Make Ready No	CR DERIVATION TRUEUP	58.96
M12	Materials- Stores	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	48.19
S16	Engineering Design Services	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	821.68
ZAS	Admin and Eng OH- Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CLEAR CANCELS ALLOCATION	(30.74)
ZAS	Admin and Eng OH- Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	30.74

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,141.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	1,141.54
ZLO	Lobby Stock Loader-Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	32.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CLEAR CANCELS ALLOCATION	(98.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	98.34
ZST	Stores Loader- Acct Use Only	82059189	*D&D*Conv. 1618428 - Make Ready No	THIRD PARTY ATTACHMENTS	82059189	*D&D*Conv. 1618428 - Make Ready No	CR DERIVATION TRUEUP	19.11
S16	Engineering Design Services	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CR DERIVATION TRUEUP	0.09
ZAS	Admin and Eng OH- Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CLEAR CANCELS ALLOCATION	(88.21)
ZAS	Admin and Eng OH- Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CR DERIVATION TRUEUP	88.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CLEAR CANCELS ALLOCATION	(1,626.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CR DERIVATION TRUEUP	1,626.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CLEAR CANCELS ALLOCATION	(196.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82059837	*D&D* KA - Conv. 1652499 - Make Re	THIRD PARTY ATTACHMENTS	82059837	*D&D* KA - Conv. 1652499 - Make Re	CR DERIVATION TRUEUP	196.96
M12	Materials- Stores	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	(0.78)
S16	Engineering Design Services	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	71.53
ZAS	Admin and Eng OH- Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CLEAR CANCELS ALLOCATION	(13.16)
ZAS	Admin and Eng OH- Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	13.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CLEAR CANCELS ALLOCATION	(264.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	264.98
ZLO	Lobby Stock Loader-Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	(0.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CLEAR CANCELS ALLOCATION	(21.80)
ZST	Stores Loader- Acct Use Only	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	THIRD PARTY ATTACHMENTS	82078648	*SYS PROJ* KA - Conv. 1483266 - Ma	CR DERIVATION TRUEUP	(0.22)
S16	Engineering Design Services	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CR DERIVATION TRUEUP	348.30
S47	Contractor- Unit Price	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CR DERIVATION TRUEUP	1,350.90
ZAS	Admin and Eng OH- Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.56)
ZAS	Admin and Eng OH- Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CR DERIVATION TRUEUP	45.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,645.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CR DERIVATION TRUEUP	1,645.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(159.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82079125	*D&D*Conv. 1640739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82079125	*D&D*Conv. 1640739 - Make Ready Non	CR DERIVATION TRUEUP	159.35
A69	Reimbursables- Other	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	1.47
M12	Materials- Stores	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	0.25
S16	Engineering Design Services	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	(4.68)
S47	Contractor- Unit Price	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	(30.42)
ZAS	Admin and Eng OH- Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CLEAR CANCELS ALLOCATION	(125.45)
ZAS	Admin and Eng OH- Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	125.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,513.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	4,513.89
ZLO	Lobby Stock Loader-Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	0.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CLEAR CANCELS ALLOCATION	(442.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	442.14
ZST	Stores Loader- Acct Use Only	82080394	*D&D*Conv. 1550563 - Make Ready No	THIRD PARTY ATTACHMENTS	82080394	*D&D*Conv. 1550563 - Make Ready No	CR DERIVATION TRUEUP	0.10
ZAS	Admin and Eng OH- Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(70.46)
ZAS	Admin and Eng OH- Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CR DERIVATION TRUEUP	70.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(1,023.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CR DERIVATION TRUEUP	1,023.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(122.19)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083199	*D&D*Conv#1654010-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82083199	*D&D*Conv#1654010-PriorityMakeReady	CR DERIVATION TRUEUP	122.19
S16	Engineering Design Services	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CLEAR CANCELS ALLOCATION	(24.63)
ZAS	Admin and Eng OH- Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CR DERIVATION TRUEUP	24.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CLEAR CANCELS ALLOCATION	(808.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CR DERIVATION TRUEUP	808.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CLEAR CANCELS ALLOCATION	(74.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083325	*D&D*Conv. 1612164 - Priority Make	THIRD PARTY ATTACHMENTS	82083325	*D&D*Conv. 1612164 - Priority Make	CR DERIVATION TRUEUP	74.39
M12	Materials- Stores	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	(2.79)
S16	Engineering Design Services	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	0.04
S47	Contractor- Unit Price	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	0.22
ZAS	Admin and Eng OH- Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.61)
ZAS	Admin and Eng OH- Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	49.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,345.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	1,345.62
ZLO	Lobby Stock Loader-Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	(1.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CLEAR CANCELS ALLOCATION	(115.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	115.82
ZST	Stores Loader- Acct Use Only	82083470	*D&D*Conv. 1612164 - Make Ready Non	THIRD PARTY ATTACHMENTS	82083470	*D&D*Conv. 1612164 - Make Ready Non	CR DERIVATION TRUEUP	(1.11)
ZAS	Admin and Eng OH- Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(14.84)
ZAS	Admin and Eng OH- Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CR DERIVATION TRUEUP	14.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(504.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CR DERIVATION TRUEUP	504.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(41.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82084180	KG Conv#1652982-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82084180	KG Conv#1652982-RegularMakeReadyNon	CR DERIVATION TRUEUP	41.51
S16	Engineering Design Services	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	472.42
ZAS	Admin and Eng OH- Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(65.53)
ZAS	Admin and Eng OH- Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	65.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(2,336.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	2,336.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(210.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	210.28
ZVE	Vehicle Costs Clearing- Acct Use Only	82084187	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82084187	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	120.37
ZAS	Admin and Eng OH- Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.95)
ZAS	Admin and Eng OH- Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CR DERIVATION TRUEUP	4.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(168.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CR DERIVATION TRUEUP	168.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82089592	TW - Conv. 1619509 - Make Ready Non	THIRD PARTY ATTACHMENTS	82089592	TW - Conv. 1619509 - Make Ready Non	CR DERIVATION TRUEUP	13.83
S16	Engineering Design Services	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CR DERIVATION TRUEUP	5.85
ZAS	Admin and Eng OH- Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CLEAR CANCELS ALLOCATION	(36.45)
ZAS	Admin and Eng OH- Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CR DERIVATION TRUEUP	36.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CLEAR CANCELS ALLOCATION	(1,296.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CR DERIVATION TRUEUP	1,296.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CLEAR CANCELS ALLOCATION	(119.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CR DERIVATION TRUEUP	119.90
ZVE	Vehicle Costs Clearing- Acct Use Only	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	THIRD PARTY ATTACHMENTS	82090002	*SYS PROJ* KL - Conv. 1485285 - Mak	CR DERIVATION TRUEUP	6.43
M12	Materials- Stores	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	187.71

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CLEAR CANCELS ALLOCATION	(71.72)
ZAS	Admin and Eng OH- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	71.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CLEAR CANCELS ALLOCATION	(1,732.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	1,732.63
ZLO	Lobby Stock Loader-Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	125.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CLEAR CANCELS ALLOCATION	(150.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	150.67
ZST	Stores Loader- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	54.00
ZVE	Vehicle Costs Clearing- Acct Use Only	82095815	*D&D* KA - Conv. 1483239 - Make Re	THIRD PARTY ATTACHMENTS	82095815	*D&D* KA - Conv. 1483239 - Make Re	CR DERIVATION TRUEUP	90.02
M12	Materials- Stores	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	48.19
S16	Engineering Design Services	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	693.56
ZAS	Admin and Eng OH- Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CLEAR CANCELS ALLOCATION	(22.97)
ZAS	Admin and Eng OH- Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	22.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CLEAR CANCELS ALLOCATION	(803.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	803.86
ZLO	Lobby Stock Loader-Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	32.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CLEAR CANCELS ALLOCATION	(80.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	80.96
ZST	Stores Loader- Acct Use Only	82096127	*SYS PROJ*Conv. 1633479 - Make Read	THIRD PARTY ATTACHMENTS	82096127	*SYS PROJ*Conv. 1633479 - Make Read	CR DERIVATION TRUEUP	19.11
M12	Materials- Stores	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	32.85
S16	Engineering Design Services	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	1,455.30
ZAS	Admin and Eng OH- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(117.69)
ZAS	Admin and Eng OH- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	117.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(3,935.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	3,935.00
ZLO	Lobby Stock Loader-Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	24.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CLEAR CANCELS ALLOCATION	(349.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	349.74
ZST	Stores Loader- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	4.33
ZVE	Vehicle Costs Clearing- Acct Use Only	82096291	*SYS PRJ* Convo #1596015 3rd Party	THIRD PARTY ATTACHMENTS	82096291	*SYS PRJ* Convo #1596015 3rd Party	CR DERIVATION TRUEUP	598.97
S16	Engineering Design Services	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CR DERIVATION TRUEUP	467.94
ZAS	Admin and Eng OH- Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CLEAR CANCELS ALLOCATION	(30.39)
ZAS	Admin and Eng OH- Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CR DERIVATION TRUEUP	30.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CLEAR CANCELS ALLOCATION	(659.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CR DERIVATION TRUEUP	659.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CLEAR CANCELS ALLOCATION	(78.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82097392	*D&D* Conv. 1620815 - Make Ready No	THIRD PARTY ATTACHMENTS	82097392	*D&D* Conv. 1620815 - Make Ready No	CR DERIVATION TRUEUP	78.28
S16	Engineering Design Services	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	78.12
ZAS	Admin and Eng OH- Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(12.98)
ZAS	Admin and Eng OH- Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	12.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(490.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	490.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(41.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	41.88
ZVE	Vehicle Costs Clearing- Acct Use Only	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102176	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	36.27
M12	Materials- Stores	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	(0.18)
S16	Engineering Design Services	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	49.97

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(18.88)
ZAS	Admin and Eng OH- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	18.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(553.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	553.82
ZLO	Lobby Stock Loader-Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	(0.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CLEAR CANCELS ALLOCATION	(47.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	47.62
ZST	Stores Loader- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	(0.05)
ZVE	Vehicle Costs Clearing- Acct Use Only	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	THIRD PARTY ATTACHMENTS	82102302	*SYS PROJ* JS - Conv. 1485198 - Mak	CR DERIVATION TRUEUP	43.48
S16	Engineering Design Services	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.81)
ZAS	Admin and Eng OH- Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CR DERIVATION TRUEUP	9.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CLEAR CANCELS ALLOCATION	(352.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CR DERIVATION TRUEUP	352.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102319	JS - Conv. 1541380 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102319	JS - Conv. 1541380 - Make Ready Non	CR DERIVATION TRUEUP	29.47
S47	Contractor- Unit Price	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CR DERIVATION TRUEUP	1,908.69
ZAS	Admin and Eng OH- Acct Use Only	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CLEAR CANCELS ALLOCATION	(47.64)
ZAS	Admin and Eng OH- Acct Use Only	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CR DERIVATION TRUEUP	47.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CLEAR CANCELS ALLOCATION	(1,622.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CR DERIVATION TRUEUP	1,622.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102445	*D&D*3PA MR#1596044 (9 Locations) P	THIRD PARTY ATTACHMENTS	82102445	*D&D*3PA MR#1596044 (9 Locations) P	CLEAR CANCELS ALLOCATION	(133.61)
M12	Materials- Stores	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	6.73
S16	Engineering Design Services	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	156.30
S22	Other Outside Services	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	4.83
S47	Contractor- Unit Price	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	846.74
ZAS	Admin and Eng OH- Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CLEAR CANCELS ALLOCATION	(214.12)
ZAS	Admin and Eng OH- Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	214.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,020.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	4,020.21
ZLO	Lobby Stock Loader-Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	4.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CLEAR CANCELS ALLOCATION	(484.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	484.84
ZST	Stores Loader- Acct Use Only	82102447	*D&D*Conv. 1541351 - Make Ready Non	THIRD PARTY ATTACHMENTS	82102447	*D&D*Conv. 1541351 - Make Ready Non	CR DERIVATION TRUEUP	2.68
S16	Engineering Design Services	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CLEAR CANCELS ALLOCATION	(1.05)
ZAS	Admin and Eng OH- Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CR DERIVATION TRUEUP	1.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CLEAR CANCELS ALLOCATION	(38.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CR DERIVATION TRUEUP	38.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CLEAR CANCELS ALLOCATION	(3.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82103283	TPA Netspeed LLC CONCO# 1619425 Par	THIRD PARTY ATTACHMENTS	82103283	TPA Netspeed LLC CONCO# 1619425 Par	CR DERIVATION TRUEUP	3.83
M12	Materials- Stores	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	(71.18)
S16	Engineering Design Services	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	532.39
S47	Contractor- Unit Price	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	2,962.43
ZAS	Admin and Eng OH- Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CLEAR CANCELS ALLOCATION	(234.54)
ZAS	Admin and Eng OH- Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	234.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CLEAR CANCELS ALLOCATION	(4,917.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	4,917.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	(48.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CLEAR CANCELS ALLOCATION	(591.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	591.01
ZST	Stores Loader- Acct Use Only	82120753	3	THIRD PARTY ATTACHMENTS	82120753	3	CR DERIVATION TRUEUP	(28.22)
ZAS	Admin and Eng OH- Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(1.28)
ZAS	Admin and Eng OH- Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CR DERIVATION TRUEUP	1.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(43.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CR DERIVATION TRUEUP	43.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CLEAR CANCELS ALLOCATION	(3.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82120754	3PA MR#1619493 (5 Locations) NP, NB	THIRD PARTY ATTACHMENTS	82120754	3PA MR#1619493 (5 Locations) NP, NB	CR DERIVATION TRUEUP	3.56
ZAS	Admin and Eng OH- Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.20)
ZAS	Admin and Eng OH- Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CR DERIVATION TRUEUP	8.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CLEAR CANCELS ALLOCATION	(155.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CR DERIVATION TRUEUP	155.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82125251	TW - Conv. 1620733 - Make Ready Non	THIRD PARTY ATTACHMENTS	82125251	TW - Conv. 1620733 - Make Ready Non	CR DERIVATION TRUEUP	12.78
S16	Engineering Design Services	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CR DERIVATION TRUEUP	455.72
ZAS	Admin and Eng OH- Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(12.15)
ZAS	Admin and Eng OH- Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CR DERIVATION TRUEUP	12.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(432.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CR DERIVATION TRUEUP	432.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(45.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82125692	*D&D*Conv#1652994-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82125692	*D&D*Conv#1652994-RegularMakeReadyN	CR DERIVATION TRUEUP	45.58
S47	Contractor- Unit Price	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CR DERIVATION TRUEUP	984.08
ZAS	Admin and Eng OH- Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CLEAR CANCELS ALLOCATION	(129.77)
ZAS	Admin and Eng OH- Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CR DERIVATION TRUEUP	129.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CLEAR CANCELS ALLOCATION	(3,756.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CR DERIVATION TRUEUP	3,756.16
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CLEAR CANCELS ALLOCATION	(309.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82131111	*D&D*TW - Conv. 1463767 - Make Read	THIRD PARTY ATTACHMENTS	82131111	*D&D*TW - Conv. 1463767 - Make Read	CR DERIVATION TRUEUP	309.33
ZAS	Admin and Eng OH- Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CLEAR CANCELS ALLOCATION	(25.38)
ZAS	Admin and Eng OH- Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CR DERIVATION TRUEUP	25.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CLEAR CANCELS ALLOCATION	(892.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CR DERIVATION TRUEUP	892.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CLEAR CANCELS ALLOCATION	(87.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CR DERIVATION TRUEUP	87.90
ZVE	Vehicle Costs Clearing- Acct Use Only	82132182	*D&D* BD - Conv. 1620673 - Make Rea	THIRD PARTY ATTACHMENTS	82132182	*D&D* BD - Conv. 1620673 - Make Rea	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CR DERIVATION TRUEUP	61.77
ZAS	Admin and Eng OH- Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(5.50)
ZAS	Admin and Eng OH- Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CR DERIVATION TRUEUP	5.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(187.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CR DERIVATION TRUEUP	187.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CLEAR CANCELS ALLOCATION	(15.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82132318	KG Conv#1652996-RegularMakeReady-Co	THIRD PARTY ATTACHMENTS	82132318	KG Conv#1652996-RegularMakeReady-Co	CR DERIVATION TRUEUP	15.40
ZAS	Admin and Eng OH- Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(11.64)
ZAS	Admin and Eng OH- Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	11.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(395.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	395.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CLEAR CANCELS ALLOCATION	(32.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	THIRD PARTY ATTACHMENTS	82137203	ZN-Conov#1604412-MakeReadyNetSpeed-	CR DERIVATION TRUEUP	32.56
S16	Engineering Design Services	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CR DERIVATION TRUEUP	(46.59)
ZAS	Admin and Eng OH- Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CLEAR CANCELS ALLOCATION	(16.83)
ZAS	Admin and Eng OH- Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CR DERIVATION TRUEUP	16.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CLEAR CANCELS ALLOCATION	(592.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CR DERIVATION TRUEUP	592.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CLEAR CANCELS ALLOCATION	(53.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CR DERIVATION TRUEUP	53.08
ZVE	Vehicle Costs Clearing- Acct Use Only	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	THIRD PARTY ATTACHMENTS	82144342	*SYS PROJ* BD - Conv. 1485222 - Mak	CR DERIVATION TRUEUP	(20.69)
ZAS	Admin and Eng OH- Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CLEAR CANCELS ALLOCATION	(11.79)
ZAS	Admin and Eng OH- Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CR DERIVATION TRUEUP	11.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CLEAR CANCELS ALLOCATION	(401.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CR DERIVATION TRUEUP	401.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CLEAR CANCELS ALLOCATION	(33.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82146664	KA - Conv. 1618407 - Make Ready No	THIRD PARTY ATTACHMENTS	82146664	KA - Conv. 1618407 - Make Ready No	CR DERIVATION TRUEUP	33.10
S16	Engineering Design Services	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.51)
ZAS	Admin and Eng OH- Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	1.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(55.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	55.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82166160	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166160	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	5.55
ZAS	Admin and Eng OH- Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.47)
ZAS	Admin and Eng OH- Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	2.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(90.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	90.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(9.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82166690	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82166690	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	9.05
ZAS	Admin and Eng OH- Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.42)
ZAS	Admin and Eng OH- Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	1.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(51.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	51.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CLEAR CANCELS ALLOCATION	(5.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82167619	Convo #1596015 3rd Party Project -	THIRD PARTY ATTACHMENTS	82167619	Convo #1596015 3rd Party Project -	CR DERIVATION TRUEUP	5.19
ZAS	Admin and Eng OH- Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.21)
ZAS	Admin and Eng OH- Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CR DERIVATION TRUEUP	27.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CLEAR CANCELS ALLOCATION	(910.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CR DERIVATION TRUEUP	910.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CLEAR CANCELS ALLOCATION	(88.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82173987	KA - Conv. 1550572 - Make Ready No	THIRD PARTY ATTACHMENTS	82173987	KA - Conv. 1550572 - Make Ready No	CR DERIVATION TRUEUP	88.09
S16	Engineering Design Services	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.64)
ZAS	Admin and Eng OH- Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CR DERIVATION TRUEUP	2.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(89.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CR DERIVATION TRUEUP	89.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82176747	*D&D*Conv. 1620833 - Make Ready Non	THIRD PARTY ATTACHMENTS	82176747	*D&D*Conv. 1620833 - Make Ready Non	CR DERIVATION TRUEUP	7.36
S16	Engineering Design Services	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CR DERIVATION TRUEUP	(3.98)
S47	Contractor- Unit Price	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CR DERIVATION TRUEUP	(14.58)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.80)
ZAS	Admin and Eng OH- Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CR DERIVATION TRUEUP	16.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CLEAR CANCELS ALLOCATION	(478.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CR DERIVATION TRUEUP	478.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82178208	*D&D*Conv. 1550639 - Make Ready Non	THIRD PARTY ATTACHMENTS	82178208	*D&D*Conv. 1550639 - Make Ready Non	CR DERIVATION TRUEUP	40.97
S16	Engineering Design Services	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CR DERIVATION TRUEUP	61.30
ZAS	Admin and Eng OH- Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.48)
ZAS	Admin and Eng OH- Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CR DERIVATION TRUEUP	24.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CLEAR CANCELS ALLOCATION	(906.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CR DERIVATION TRUEUP	906.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CLEAR CANCELS ALLOCATION	(88.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CR DERIVATION TRUEUP	88.05
ZVE	Vehicle Costs Clearing- Acct Use Only	82181095	*D&D*Conv. 1547817 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181095	*D&D*Conv. 1547817 - Make Ready Non	CR DERIVATION TRUEUP	29.28
ZAS	Admin and Eng OH- Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.42)
ZAS	Admin and Eng OH- Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CR DERIVATION TRUEUP	10.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CLEAR CANCELS ALLOCATION	(326.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CR DERIVATION TRUEUP	326.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CLEAR CANCELS ALLOCATION	(28.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181120	*D&D*Conv. 1550642 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181120	*D&D*Conv. 1550642 - Make Ready Non	CR DERIVATION TRUEUP	28.13
ZAS	Admin and Eng OH- Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.40)
ZAS	Admin and Eng OH- Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CR DERIVATION TRUEUP	5.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(183.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CR DERIVATION TRUEUP	183.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82181155	TW - Conv. 1620723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82181155	TW - Conv. 1620723 - Make Ready Non	CR DERIVATION TRUEUP	15.13
S16	Engineering Design Services	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CR DERIVATION TRUEUP	402.59
ZAS	Admin and Eng OH- Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CLEAR CANCELS ALLOCATION	(168.35)
ZAS	Admin and Eng OH- Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CR DERIVATION TRUEUP	168.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CLEAR CANCELS ALLOCATION	(5,774.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CR DERIVATION TRUEUP	5,774.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CLEAR CANCELS ALLOCATION	(575.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CR DERIVATION TRUEUP	575.06
ZVE	Vehicle Costs Clearing- Acct Use Only	82195980	*D&D* JS - Conv. 1473430 - Make Rea	THIRD PARTY ATTACHMENTS	82195980	*D&D* JS - Conv. 1473430 - Make Rea	CR DERIVATION TRUEUP	135.68
S16	Engineering Design Services	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CR DERIVATION TRUEUP	69.30
ZAS	Admin and Eng OH- Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CLEAR CANCELS ALLOCATION	(41.77)
ZAS	Admin and Eng OH- Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CR DERIVATION TRUEUP	41.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CLEAR CANCELS ALLOCATION	(1,499.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CR DERIVATION TRUEUP	1,499.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CLEAR CANCELS ALLOCATION	(126.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CR DERIVATION TRUEUP	126.20
ZVE	Vehicle Costs Clearing- Acct Use Only	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	THIRD PARTY ATTACHMENTS	82201973	*SYS PROJ* 3PA MR#1619466 P6276 NP,	CR DERIVATION TRUEUP	211.60
S16	Engineering Design Services	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.88)
ZAS	Admin and Eng OH- Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CR DERIVATION TRUEUP	27.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CLEAR CANCELS ALLOCATION	(923.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CR DERIVATION TRUEUP	923.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CLEAR CANCELS ALLOCATION	(88.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82207380	TW - Conv. 1612144 - Make Ready Non	THIRD PARTY ATTACHMENTS	82207380	TW - Conv. 1612144 - Make Ready Non	CR DERIVATION TRUEUP	88.79
S16	Engineering Design Services	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CR DERIVATION TRUEUP	273.28
ZAS	Admin and Eng OH- Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.56)
ZAS	Admin and Eng OH- Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(661.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CR DERIVATION TRUEUP	661.62
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(69.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82208212	KG Conv#1654029-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82208212	KG Conv#1654029-RegularMakeReadyNon	CR DERIVATION TRUEUP	69.70
S16	Engineering Design Services	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CR DERIVATION TRUEUP	(3.02)
S47	Contractor- Unit Price	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CR DERIVATION TRUEUP	(27.07)
ZAS	Admin and Eng OH- Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CLEAR CANCELS ALLOCATION	(69.31)
ZAS	Admin and Eng OH- Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CR DERIVATION TRUEUP	69.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,212.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CR DERIVATION TRUEUP	1,212.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CLEAR CANCELS ALLOCATION	(144.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82213165	*D&D*Conv. 1646943 - Make Ready Non	THIRD PARTY ATTACHMENTS	82213165	*D&D*Conv. 1646943 - Make Ready Non	CR DERIVATION TRUEUP	144.92
S16	Engineering Design Services	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CLEAR CANCELS ALLOCATION	(44.12)
ZAS	Admin and Eng OH- Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CR DERIVATION TRUEUP	44.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CLEAR CANCELS ALLOCATION	(1,502.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CR DERIVATION TRUEUP	1,502.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CLEAR CANCELS ALLOCATION	(123.77)
ZVE	Vehicle Costs Clearing- Acct Use Only	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	THIRD PARTY ATTACHMENTS	82213769	*SYS PRJ* JS - Conv. 1633963 - Make	CR DERIVATION TRUEUP	339.16
S22	Other Outside Services	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CR DERIVATION TRUEUP	1,053.00
ZAS	Admin and Eng OH- Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CLEAR CANCELS ALLOCATION	(26.28)
ZAS	Admin and Eng OH- Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CR DERIVATION TRUEUP	26.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CLEAR CANCELS ALLOCATION	(895.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CR DERIVATION TRUEUP	895.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CLEAR CANCELS ALLOCATION	(73.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82213869	*SYS PROJ*Conv. 1550626 - Priority	THIRD PARTY ATTACHMENTS	82213869	*SYS PROJ*Conv. 1550626 - Priority	CR DERIVATION TRUEUP	73.71
ZAS	Admin and Eng OH- Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CLEAR CANCELS ALLOCATION	0.19
ZAS	Admin and Eng OH- Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CR DERIVATION TRUEUP	(0.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CLEAR CANCELS ALLOCATION	14.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CR DERIVATION TRUEUP	(14.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CLEAR CANCELS ALLOCATION	1.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	THIRD PARTY ATTACHMENTS	82214595	*SYS PROJ* JS - Conv. 1471941 - PRI	CR DERIVATION TRUEUP	(1.42)
M12	Materials- Stores	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	(0.12)
S16	Engineering Design Services	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	78.76
S47	Contractor- Unit Price	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	30.36
ZAS	Admin and Eng OH- Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CLEAR CANCELS ALLOCATION	(83.85)
ZAS	Admin and Eng OH- Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	83.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CLEAR CANCELS ALLOCATION	(1,296.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	1,296.11
ZLO	Lobby Stock Loader-Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	(0.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CLEAR CANCELS ALLOCATION	(178.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	178.52
ZST	Stores Loader- Acct Use Only	82214602	*D&D* JS - Conv. 1471941 - Make Rea	THIRD PARTY ATTACHMENTS	82214602	*D&D* JS - Conv. 1471941 - Make Rea	CR DERIVATION TRUEUP	(0.03)
ZAS	Admin and Eng OH- Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CLEAR CANCELS ALLOCATION	(18.96)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CR DERIVATION TRUEUP	18.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CLEAR CANCELS ALLOCATION	(526.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CR DERIVATION TRUEUP	526.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CLEAR CANCELS ALLOCATION	(57.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82218095	*SYS PROJ*Conv#1653980-PriorityMake	THIRD PARTY ATTACHMENTS	82218095	*SYS PROJ*Conv#1653980-PriorityMake	CR DERIVATION TRUEUP	57.94
S22	Other Outside Services	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CR DERIVATION TRUEUP	842.40
ZAS	Admin and Eng OH- Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CLEAR CANCELS ALLOCATION	(21.02)
ZAS	Admin and Eng OH- Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CR DERIVATION TRUEUP	21.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CLEAR CANCELS ALLOCATION	(716.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CR DERIVATION TRUEUP	716.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CLEAR CANCELS ALLOCATION	(58.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82220144	*D&D*Conv. 1550626 - Make Ready No	THIRD PARTY ATTACHMENTS	82220144	*D&D*Conv. 1550626 - Make Ready No	CR DERIVATION TRUEUP	58.96
S16	Engineering Design Services	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CLEAR CANCELS ALLOCATION	(5.49)
ZAS	Admin and Eng OH- Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CR DERIVATION TRUEUP	5.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CLEAR CANCELS ALLOCATION	(186.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CR DERIVATION TRUEUP	186.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CLEAR CANCELS ALLOCATION	(15.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	THIRD PARTY ATTACHMENTS	82240802	*SYS PRJ* KG Conv#1652797-RegularMa	CR DERIVATION TRUEUP	15.35
S22	Other Outside Services	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CR DERIVATION TRUEUP	842.40
ZAS	Admin and Eng OH- Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CLEAR CANCELS ALLOCATION	(21.02)
ZAS	Admin and Eng OH- Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CR DERIVATION TRUEUP	21.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CLEAR CANCELS ALLOCATION	(716.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CR DERIVATION TRUEUP	716.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CLEAR CANCELS ALLOCATION	(58.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	THIRD PARTY ATTACHMENTS	82241201	*SYS PRJ* TW - Conv. 1471957 - Prio	CR DERIVATION TRUEUP	58.96
S16	Engineering Design Services	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CR DERIVATION TRUEUP	1,064.66
ZAS	Admin and Eng OH- Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CLEAR CANCELS ALLOCATION	(78.68)
ZAS	Admin and Eng OH- Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CR DERIVATION TRUEUP	78.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CLEAR CANCELS ALLOCATION	(2,728.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CR DERIVATION TRUEUP	2,728.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CLEAR CANCELS ALLOCATION	(251.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CR DERIVATION TRUEUP	251.11
ZVE	Vehicle Costs Clearing- Acct Use Only	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	THIRD PARTY ATTACHMENTS	82241393	*SYS PROJ* TW - Conv. 1471957 - Mak	CR DERIVATION TRUEUP	63.83
S16	Engineering Design Services	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CR DERIVATION TRUEUP	(11.18)
S47	Contractor- Unit Price	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CR DERIVATION TRUEUP	2.98
ZAS	Admin and Eng OH- Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(16.19)
ZAS	Admin and Eng OH- Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CR DERIVATION TRUEUP	16.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(311.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CR DERIVATION TRUEUP	311.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(33.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82241673	*D&D*Conv#1652989-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82241673	*D&D*Conv#1652989-RegularMakeReadyN	CR DERIVATION TRUEUP	33.83
S16	Engineering Design Services	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CR DERIVATION TRUEUP	27.56
ZAS	Admin and Eng OH- Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CLEAR CANCELS ALLOCATION	(53.71)
ZAS	Admin and Eng OH- Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CR DERIVATION TRUEUP	53.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CLEAR CANCELS ALLOCATION	(1,966.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CR DERIVATION TRUEUP	1,966.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CLEAR CANCELS ALLOCATION	(167.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CR DERIVATION TRUEUP	167.60

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	THIRD PARTY ATTACHMENTS	82253548	*SYS PROJ* TW - Conv. 1471959 - Mak	CR DERIVATION TRUEUP	15.38
S16	Engineering Design Services	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(5.42)
ZAS	Admin and Eng OH- Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CR DERIVATION TRUEUP	5.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(184.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CR DERIVATION TRUEUP	184.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(15.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82253976	KG Conv#1660396-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82253976	KG Conv#1660396-RegularMakeReadyNon	CR DERIVATION TRUEUP	15.16
ZAS	Admin and Eng OH- Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(39.37)
ZAS	Admin and Eng OH- Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CR DERIVATION TRUEUP	39.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(796.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CR DERIVATION TRUEUP	796.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(65.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82258817	KG Conv#1653995-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82258817	KG Conv#1653995-RegularMakeReadyNon	CR DERIVATION TRUEUP	65.53
M12	Materials- Stores	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	(0.74)
S16	Engineering Design Services	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CLEAR CANCELS ALLOCATION	(56.08)
ZAS	Admin and Eng OH- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	56.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CLEAR CANCELS ALLOCATION	(1,795.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	1,795.50
ZLO	Lobby Stock Loader-Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	(0.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CLEAR CANCELS ALLOCATION	(164.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	164.71
ZST	Stores Loader- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	(0.21)
ZVE	Vehicle Costs Clearing- Acct Use Only	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	THIRD PARTY ATTACHMENTS	82259123	*SYS PROJ* TW - Conv. 1483274 - Mak	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(7.01)
ZAS	Admin and Eng OH- Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	7.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(238.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	238.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(19.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82265281	ZN-Conv#1604475 MakeReadyNonReimb-N	CR DERIVATION TRUEUP	19.63
M12	Materials- Stores	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CLEAR CANCELS ALLOCATION	(236.76)
ZAS	Admin and Eng OH- Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	236.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CLEAR CANCELS ALLOCATION	(4,762.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	4,762.73
ZLO	Lobby Stock Loader-Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	0.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CLEAR CANCELS ALLOCATION	(564.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	564.82
ZST	Stores Loader- Acct Use Only	82270259	*D&D* TW - Conv. 1483180 - Make Rea	THIRD PARTY ATTACHMENTS	82270259	*D&D* TW - Conv. 1483180 - Make Rea	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	(0.36)
S16	Engineering Design Services	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CLEAR CANCELS ALLOCATION	(13.08)
ZAS	Admin and Eng OH- Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	13.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CLEAR CANCELS ALLOCATION	(382.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	382.57
ZLO	Lobby Stock Loader-Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	(0.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CLEAR CANCELS ALLOCATION	(34.48)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	34.48
ZST	Stores Loader- Acct Use Only	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	THIRD PARTY ATTACHMENTS	82276632	*SYS PROJ* TW - Conv. 1485186 - Ma	CR DERIVATION TRUEUP	(0.10)
S16	Engineering Design Services	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CLEAR CANCELS ALLOCATION	(5.44)
ZAS	Admin and Eng OH- Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CR DERIVATION TRUEUP	5.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CLEAR CANCELS ALLOCATION	(185.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CR DERIVATION TRUEUP	185.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CLEAR CANCELS ALLOCATION	(15.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CR DERIVATION TRUEUP	15.27
ZVE	Vehicle Costs Clearing- Acct Use Only	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	THIRD PARTY ATTACHMENTS	82282520	*SYS PRJ* TW - Conv. 1485234 - Prio	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	(2.74)
ZAS	Admin and Eng OH- Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CLEAR CANCELS ALLOCATION	(24.39)
ZAS	Admin and Eng OH- Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	24.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CLEAR CANCELS ALLOCATION	(611.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	611.44
ZLO	Lobby Stock Loader-Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	(1.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CLEAR CANCELS ALLOCATION	(54.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	54.27
ZST	Stores Loader- Acct Use Only	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	THIRD PARTY ATTACHMENTS	82282529	*SYS PROJ* TW - Conv. 1485234 - Mak	CR DERIVATION TRUEUP	(0.79)
S16	Engineering Design Services	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CR DERIVATION TRUEUP	167.14
ZAS	Admin and Eng OH- Acct Use Only	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(265.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CR DERIVATION TRUEUP	265.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82283795	*D&D*Conv. 1612147 - Make Ready Non	THIRD PARTY ATTACHMENTS	82283795	*D&D*Conv. 1612147 - Make Ready Non	CR DERIVATION TRUEUP	24.80
M12	Materials- Stores	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	(15.18)
S16	Engineering Design Services	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	134.46
S47	Contractor- Unit Price	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	757.01
ZAS	Admin and Eng OH- Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.03)
ZAS	Admin and Eng OH- Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	29.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,009.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	1,009.35
ZLO	Lobby Stock Loader-Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	(10.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CLEAR CANCELS ALLOCATION	(98.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	98.61
ZST	Stores Loader- Acct Use Only	82284635	*D&D*Conv. 1619513 - Make Ready Non	THIRD PARTY ATTACHMENTS	82284635	*D&D*Conv. 1619513 - Make Ready Non	CR DERIVATION TRUEUP	(6.02)
S16	Engineering Design Services	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CR DERIVATION TRUEUP	1.49
ZAS	Admin and Eng OH- Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CLEAR CANCELS ALLOCATION	(40.34)
ZAS	Admin and Eng OH- Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CR DERIVATION TRUEUP	40.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CLEAR CANCELS ALLOCATION	(1,377.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CR DERIVATION TRUEUP	1,377.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CLEAR CANCELS ALLOCATION	(143.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CR DERIVATION TRUEUP	143.76
ZVE	Vehicle Costs Clearing- Acct Use Only	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	THIRD PARTY ATTACHMENTS	82289244	*SYS PROJ* KL - Conv. 1640723 - Mak	CR DERIVATION TRUEUP	3.63
S16	Engineering Design Services	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CLEAR CANCELS ALLOCATION	(5.49)
ZAS	Admin and Eng OH- Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CR DERIVATION TRUEUP	5.49

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CLEAR CANCELS ALLOCATION	(186.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CR DERIVATION TRUEUP	186.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CLEAR CANCELS ALLOCATION	(15.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82311849	*D&D* KG Conv#1604448-PriorityMakeR	THIRD PARTY ATTACHMENTS	82311849	*D&D* KG Conv#1604448-PriorityMakeR	CR DERIVATION TRUEUP	15.36
M12	Materials- Stores	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	52.32
S16	Engineering Design Services	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	(15.02)
ZAS	Admin and Eng OH- Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CLEAR CANCELS ALLOCATION	(13.30)
ZAS	Admin and Eng OH- Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	13.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CLEAR CANCELS ALLOCATION	(541.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	541.37
ZLO	Lobby Stock Loader-Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	38.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CLEAR CANCELS ALLOCATION	(42.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	42.11
ZST	Stores Loader- Acct Use Only	82316992	*ASP* TW - Conv. 1485202 - Make Rea	THIRD PARTY ATTACHMENTS	82316992	*ASP* TW - Conv. 1485202 - Make Rea	CR DERIVATION TRUEUP	23.33
S16	Engineering Design Services	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CLEAR CANCELS ALLOCATION	(5.78)
ZAS	Admin and Eng OH- Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CR DERIVATION TRUEUP	5.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CLEAR CANCELS ALLOCATION	(196.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CR DERIVATION TRUEUP	196.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CLEAR CANCELS ALLOCATION	(16.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	THIRD PARTY ATTACHMENTS	82317503	*SYS PROJ* KL - Conv. 1641799 - Mak	CR DERIVATION TRUEUP	16.02
M12	Materials- Stores	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	(1.90)
S16	Engineering Design Services	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	56.27
ZAS	Admin and Eng OH- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CLEAR CANCELS ALLOCATION	(21.20)
ZAS	Admin and Eng OH- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	21.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CLEAR CANCELS ALLOCATION	(493.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	493.16
ZLO	Lobby Stock Loader-Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	(1.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CLEAR CANCELS ALLOCATION	(41.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	41.65
ZST	Stores Loader- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	(0.55)
ZVE	Vehicle Costs Clearing- Acct Use Only	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	THIRD PARTY ATTACHMENTS	82323372	*SYS PROJ* TW - Conv. 1485354 - Mak	CR DERIVATION TRUEUP	15.85
S16	Engineering Design Services	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,500.91
ZAS	Admin and Eng OH- Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(61.14)
ZAS	Admin and Eng OH- Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	61.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,079.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,079.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(171.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82324193	BE Conv#1653002-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82324193	BE Conv#1653002-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	171.12
S16	Engineering Design Services	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CR DERIVATION TRUEUP	0.73
S47	Contractor- Unit Price	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CR DERIVATION TRUEUP	3.74
ZAS	Admin and Eng OH- Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(83.54)
ZAS	Admin and Eng OH- Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CR DERIVATION TRUEUP	83.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(1,794.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CR DERIVATION TRUEUP	1,794.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(207.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82329227	*D&D*Conv#1653995-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82329227	*D&D*Conv#1653995-RegularMakeReadyN	CR DERIVATION TRUEUP	207.82
ZAS	Admin and Eng OH- Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.97)
ZAS	Admin and Eng OH- Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CR DERIVATION TRUEUP	2.97

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CLEAR CANCELS ALLOCATION	(101.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CR DERIVATION TRUEUP	101.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82329914	TW - Conv. 1620818 - Make Ready Non	THIRD PARTY ATTACHMENTS	82329914	TW - Conv. 1620818 - Make Ready Non	CR DERIVATION TRUEUP	8.33
ZAS	Admin and Eng OH- Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.47)
ZAS	Admin and Eng OH- Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(310.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	310.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(31.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82346240	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82346240	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	31.02
S16	Engineering Design Services	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CLEAR CANCELS ALLOCATION	(9.14)
ZAS	Admin and Eng OH- Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CR DERIVATION TRUEUP	9.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CLEAR CANCELS ALLOCATION	(310.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CR DERIVATION TRUEUP	310.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CLEAR CANCELS ALLOCATION	(25.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82352748	*D&D* Conv. 1620736 - Make Ready No	THIRD PARTY ATTACHMENTS	82352748	*D&D* Conv. 1620736 - Make Ready No	CR DERIVATION TRUEUP	25.56
S16	Engineering Design Services	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	(1.00)
S22	Other Outside Services	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	(0.22)
S47	Contractor- Unit Price	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	(26.17)
ZAS	Admin and Eng OH- Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CLEAR CANCELS ALLOCATION	(81.46)
ZAS	Admin and Eng OH- Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	81.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CLEAR CANCELS ALLOCATION	(2,647.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	2,647.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CLEAR CANCELS ALLOCATION	(264.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82354352	*SYS PROJ*Conv. 1646007 - Make Read	THIRD PARTY ATTACHMENTS	82354352	*SYS PROJ*Conv. 1646007 - Make Read	CR DERIVATION TRUEUP	264.48
M12	Materials- Stores	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	(1.54)
ZAS	Admin and Eng OH- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CLEAR CANCELS ALLOCATION	(16.34)
ZAS	Admin and Eng OH- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	16.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CLEAR CANCELS ALLOCATION	(445.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	445.10
ZLO	Lobby Stock Loader-Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	(1.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CLEAR CANCELS ALLOCATION	(38.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	38.72
ZST	Stores Loader- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	(0.45)
ZVE	Vehicle Costs Clearing- Acct Use Only	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	THIRD PARTY ATTACHMENTS	82358719	*SYS PROJ* TW - Conv. 1483255 - Mak	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CLEAR CANCELS ALLOCATION	(12.95)
ZAS	Admin and Eng OH- Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CR DERIVATION TRUEUP	12.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CLEAR CANCELS ALLOCATION	(456.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CR DERIVATION TRUEUP	456.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CLEAR CANCELS ALLOCATION	(45.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CR DERIVATION TRUEUP	45.83
ZVE	Vehicle Costs Clearing- Acct Use Only	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	THIRD PARTY ATTACHMENTS	82358828	*SYS PROJ* KA - Conv. 1657748 - Ma	CR DERIVATION TRUEUP	46.81
S16	Engineering Design Services	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.62)
ZAS	Admin and Eng OH- Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CR DERIVATION TRUEUP	2.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CLEAR CANCELS ALLOCATION	(91.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CR DERIVATION TRUEUP	91.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82360589	BD - Conv. 1626562 - Make Ready Non	THIRD PARTY ATTACHMENTS	82360589	BD - Conv. 1626562 - Make Ready Non	CR DERIVATION TRUEUP	7.54
S16	Engineering Design Services	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CR DERIVATION TRUEUP	(23.28)
ZAS	Admin and Eng OH- Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CLEAR CANCELS ALLOCATION	(7.72)
ZAS	Admin and Eng OH- Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CR DERIVATION TRUEUP	7.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CLEAR CANCELS ALLOCATION	(276.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CR DERIVATION TRUEUP	276.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CLEAR CANCELS ALLOCATION	(24.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CR DERIVATION TRUEUP	24.89
ZVE	Vehicle Costs Clearing- Acct Use Only	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	THIRD PARTY ATTACHMENTS	82364445	*SYS PROJ* TW - Conv. 1483231 - Mak	CR DERIVATION TRUEUP	(10.99)
S16	Engineering Design Services	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(1.56)
ZAS	Admin and Eng OH- Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CR DERIVATION TRUEUP	1.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(57.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CR DERIVATION TRUEUP	57.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(5.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82366767	3PA MR#1619416 (3 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82366767	3PA MR#1619416 (3 Location) Non-Pri	CR DERIVATION TRUEUP	5.73
ZAS	Admin and Eng OH- Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1.25)
ZAS	Admin and Eng OH- Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CR DERIVATION TRUEUP	1.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(41.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CR DERIVATION TRUEUP	41.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(3.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82371431	BD - Conv. 1627748 - Make Ready Rei	THIRD PARTY ATTACHMENTS	82371431	BD - Conv. 1627748 - Make Ready Rei	CR DERIVATION TRUEUP	3.40
ZAS	Admin and Eng OH- Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(2.16)
ZAS	Admin and Eng OH- Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CR DERIVATION TRUEUP	2.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(79.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CR DERIVATION TRUEUP	79.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(7.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82371585	3PA MR#1619416 (9 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82371585	3PA MR#1619416 (9 Location) Non-Pri	CR DERIVATION TRUEUP	7.93
ZAS	Admin and Eng OH- Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(9.45)
ZAS	Admin and Eng OH- Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CR DERIVATION TRUEUP	9.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(339.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CR DERIVATION TRUEUP	339.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(28.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82389602	3PA MR#1619483 (19 poles) NP, NB Cr	CR DERIVATION TRUEUP	28.38
ZAS	Admin and Eng OH- Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CLEAR CANCELS ALLOCATION	(21.22)
ZAS	Admin and Eng OH- Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CR DERIVATION TRUEUP	21.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CLEAR CANCELS ALLOCATION	(749.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CR DERIVATION TRUEUP	749.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CLEAR CANCELS ALLOCATION	(62.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	THIRD PARTY ATTACHMENTS	82390281	*SYS PROJ* BD - Conv. 1671810 - Mak	CR DERIVATION TRUEUP	62.62
ZAS	Admin and Eng OH- Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.71)
ZAS	Admin and Eng OH- Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CR DERIVATION TRUEUP	13.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CLEAR CANCELS ALLOCATION	(468.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CR DERIVATION TRUEUP	468.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82394440	FA - Conv. 1483281 - Make Ready Non	THIRD PARTY ATTACHMENTS	82394440	FA - Conv. 1483281 - Make Ready Non	CR DERIVATION TRUEUP	38.24
ZAS	Admin and Eng OH- Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(33.51)
ZAS	Admin and Eng OH- Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CR DERIVATION TRUEUP	33.51

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,184.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,184.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(126.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82396587	KG Conv#1653932-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82396587	KG Conv#1653932-RegularMakeReadyNon	CR DERIVATION TRUEUP	126.74
ZAS	Admin and Eng OH- Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CLEAR CANCELS ALLOCATION	0.40
ZAS	Admin and Eng OH- Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CR DERIVATION TRUEUP	(0.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CLEAR CANCELS ALLOCATION	28.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CR DERIVATION TRUEUP	(28.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CLEAR CANCELS ALLOCATION	2.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	THIRD PARTY ATTACHMENTS	82401561	*SYS PROJ* BD - Conv. 1695860 - PRI	CR DERIVATION TRUEUP	(2.80)
S16	Engineering Design Services	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CLEAR CANCELS ALLOCATION	(31.63)
ZAS	Admin and Eng OH- Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CR DERIVATION TRUEUP	31.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CLEAR CANCELS ALLOCATION	(1,042.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CR DERIVATION TRUEUP	1,042.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CLEAR CANCELS ALLOCATION	(107.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CR DERIVATION TRUEUP	107.68
ZVE	Vehicle Costs Clearing- Acct Use Only	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	THIRD PARTY ATTACHMENTS	82402119	*SYS PROJ* TW - Conv. 1641773 - Mak	CR DERIVATION TRUEUP	130.90
S16	Engineering Design Services	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(17.10)
ZAS	Admin and Eng OH- Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CR DERIVATION TRUEUP	17.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(460.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CR DERIVATION TRUEUP	460.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(48.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CR DERIVATION TRUEUP	48.03
ZST	Stores Loader- Acct Use Only	82402130	KG Conv#1654035-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82402130	KG Conv#1654035-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CLEAR CANCELS ALLOCATION	(0.92)
ZAS	Admin and Eng OH- Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CR DERIVATION TRUEUP	0.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CLEAR CANCELS ALLOCATION	(17.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CR DERIVATION TRUEUP	17.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CLEAR CANCELS ALLOCATION	(0.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82407660	*D&D* TW - Conv. 1642509 - Make Rea	THIRD PARTY ATTACHMENTS	82407660	*D&D* TW - Conv. 1642509 - Make Rea	CR DERIVATION TRUEUP	0.98
ZAS	Admin and Eng OH- Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(12.59)
ZAS	Admin and Eng OH- Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CR DERIVATION TRUEUP	12.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(448.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CR DERIVATION TRUEUP	448.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(47.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82407945	3PA MR#1619449 (26 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82407945	3PA MR#1619449 (26 Location) Non-Pr	CR DERIVATION TRUEUP	47.26
S16	Engineering Design Services	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CR DERIVATION TRUEUP	493.70
ZAS	Admin and Eng OH- Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(21.22)
ZAS	Admin and Eng OH- Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CR DERIVATION TRUEUP	21.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(755.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CR DERIVATION TRUEUP	755.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(79.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82412813	KG Conv#1654005-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82412813	KG Conv#1654005-RegularMakeReadyNon	CR DERIVATION TRUEUP	79.71
ZAS	Admin and Eng OH- Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CLEAR CANCELS ALLOCATION	0.60
ZAS	Admin and Eng OH- Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CR DERIVATION TRUEUP	(0.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CLEAR CANCELS ALLOCATION	42.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CR DERIVATION TRUEUP	(42.12)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CLEAR CANCELS ALLOCATION	4.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414211	*D&D*Conv. 1633822 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414211	*D&D*Conv. 1633822 - PRIORITY Make	CR DERIVATION TRUEUP	(4.22)
S16	Engineering Design Services	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CLEAR CANCELS ALLOCATION	(23.01)
ZAS	Admin and Eng OH- Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CR DERIVATION TRUEUP	23.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CLEAR CANCELS ALLOCATION	(803.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CR DERIVATION TRUEUP	803.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CLEAR CANCELS ALLOCATION	(78.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CR DERIVATION TRUEUP	78.56
ZVE	Vehicle Costs Clearing- Acct Use Only	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	THIRD PARTY ATTACHMENTS	82414215	*SYS PROJ* FA - Conv. 1642479 - Mak	CR DERIVATION TRUEUP	102.61
ZAS	Admin and Eng OH- Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.60
ZAS	Admin and Eng OH- Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CR DERIVATION TRUEUP	(0.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CLEAR CANCELS ALLOCATION	42.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CR DERIVATION TRUEUP	(42.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CLEAR CANCELS ALLOCATION	4.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414754	*D&D*Conv. 1633822 - Make Ready Non	THIRD PARTY ATTACHMENTS	82414754	*D&D*Conv. 1633822 - Make Ready Non	CR DERIVATION TRUEUP	(4.22)
ZAS	Admin and Eng OH- Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CLEAR CANCELS ALLOCATION	0.99
ZAS	Admin and Eng OH- Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CR DERIVATION TRUEUP	(0.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CLEAR CANCELS ALLOCATION	69.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CR DERIVATION TRUEUP	(69.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CLEAR CANCELS ALLOCATION	6.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82414896	*D&D*Conv. 1633948 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82414896	*D&D*Conv. 1633948 - PRIORITY Make	CR DERIVATION TRUEUP	(6.96)
M12	Materials- Stores	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CLEAR CANCELS ALLOCATION	(215.62)
ZAS	Admin and Eng OH- Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	215.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CLEAR CANCELS ALLOCATION	(6,279.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	6,279.58
ZLO	Lobby Stock Loader-Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CLEAR CANCELS ALLOCATION	(763.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	763.74
ZST	Stores Loader- Acct Use Only	82429946	*D&D* KG Conv#1677354-RegularMakeRe	THIRD PARTY ATTACHMENTS	82429946	*D&D* KG Conv#1677354-RegularMakeRe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CLEAR CANCELS ALLOCATION	(105.48)
ZAS	Admin and Eng OH- Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CR DERIVATION TRUEUP	105.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CLEAR CANCELS ALLOCATION	(3,154.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CR DERIVATION TRUEUP	3,154.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CLEAR CANCELS ALLOCATION	(332.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	THIRD PARTY ATTACHMENTS	82435605	*SYS PROJ* TW - Conv. 1611959 - Mak	CR DERIVATION TRUEUP	332.02
S16	Engineering Design Services	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CLEAR CANCELS ALLOCATION	(7.68)
ZAS	Admin and Eng OH- Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CR DERIVATION TRUEUP	7.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CLEAR CANCELS ALLOCATION	(273.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CR DERIVATION TRUEUP	273.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CLEAR CANCELS ALLOCATION	(28.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82437019	3PA MR#1619449 (15 Locations) Non-P	THIRD PARTY ATTACHMENTS	82437019	3PA MR#1619449 (15 Locations) Non-P	CR DERIVATION TRUEUP	28.85
S16	Engineering Design Services	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CR DERIVATION TRUEUP	70.04
ZAS	Admin and Eng OH- Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CLEAR CANCELS ALLOCATION	(12.93)
ZAS	Admin and Eng OH- Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CR DERIVATION TRUEUP	12.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CLEAR CANCELS ALLOCATION	(469.72)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CR DERIVATION TRUEUP	469.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CLEAR CANCELS ALLOCATION	(40.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CR DERIVATION TRUEUP	40.66
ZVE	Vehicle Costs Clearing- Acct Use Only	82442222	*D&D* FA - Conv. 1642494 - Make Rea	THIRD PARTY ATTACHMENTS	82442222	*D&D* FA - Conv. 1642494 - Make Rea	CR DERIVATION TRUEUP	9.23
S22	Other Outside Services	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CR DERIVATION TRUEUP	2,021.76
ZAS	Admin and Eng OH- Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CLEAR CANCELS ALLOCATION	(52.98)
ZAS	Admin and Eng OH- Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CR DERIVATION TRUEUP	52.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,906.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CR DERIVATION TRUEUP	1,906.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CLEAR CANCELS ALLOCATION	(160.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82443227	ML - Conv. 1483227 - Make Ready Non	THIRD PARTY ATTACHMENTS	82443227	ML - Conv. 1483227 - Make Ready Non	CR DERIVATION TRUEUP	160.57
ZAS	Admin and Eng OH- Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(11.68)
ZAS	Admin and Eng OH- Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CR DERIVATION TRUEUP	11.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(427.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CR DERIVATION TRUEUP	427.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CLEAR CANCELS ALLOCATION	(42.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	THIRD PARTY ATTACHMENTS	82458635	3PA MR#1619491 (22 poles) NP, NB Cr	CR DERIVATION TRUEUP	42.77
M12	Materials- Stores	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CLEAR CANCELS ALLOCATION	(17.35)
ZAS	Admin and Eng OH- Acct Use Only	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CR DERIVATION TRUEUP	17.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CLEAR CANCELS ALLOCATION	(624.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CLEAR CANCELS ALLOCATION	(52.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	THIRD PARTY ATTACHMENTS	82458672	*SYS PROJ* TW - Conv. 1547779 - Mak	CR DERIVATION TRUEUP	52.19
ZAS	Admin and Eng OH- Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CLEAR CANCELS ALLOCATION	(1.31)
ZAS	Admin and Eng OH- Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CR DERIVATION TRUEUP	1.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CLEAR CANCELS ALLOCATION	(46.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CR DERIVATION TRUEUP	46.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CLEAR CANCELS ALLOCATION	(4.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82459628	3PA Convo#1625210 Non-Priority, Wol	THIRD PARTY ATTACHMENTS	82459628	3PA Convo#1625210 Non-Priority, Wol	CR DERIVATION TRUEUP	4.95
ZAS	Admin and Eng OH- Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.13)
ZAS	Admin and Eng OH- Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CR DERIVATION TRUEUP	18.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(462.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CR DERIVATION TRUEUP	462.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82482628	*D&D*Conv. 1550608 - Make Ready Non	THIRD PARTY ATTACHMENTS	82482628	*D&D*Conv. 1550608 - Make Ready Non	CR DERIVATION TRUEUP	44.64
S16	Engineering Design Services	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CR DERIVATION TRUEUP	23.48
S47	Contractor- Unit Price	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CR DERIVATION TRUEUP	139.20
ZAS	Admin and Eng OH- Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CLEAR CANCELS ALLOCATION	(18.95)
ZAS	Admin and Eng OH- Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CR DERIVATION TRUEUP	18.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CLEAR CANCELS ALLOCATION	(415.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CR DERIVATION TRUEUP	415.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CLEAR CANCELS ALLOCATION	(44.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82482867	*D&D* KA - Conv. 1657774 - Make Re	THIRD PARTY ATTACHMENTS	82482867	*D&D* KA - Conv. 1657774 - Make Re	CR DERIVATION TRUEUP	44.06
ZAS	Admin and Eng OH- Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CLEAR CANCELS ALLOCATION	(54.17)
ZAS	Admin and Eng OH- Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CR DERIVATION TRUEUP	54.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,915.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CR DERIVATION TRUEUP	1,915.99

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CLEAR CANCELS ALLOCATION	(185.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82488350	KA - Conv. 1660621 - Make Ready No	THIRD PARTY ATTACHMENTS	82488350	KA - Conv. 1660621 - Make Ready No	CR DERIVATION TRUEUP	185.18
S16	Engineering Design Services	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CR DERIVATION TRUEUP	(0.18)
S47	Contractor- Unit Price	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CR DERIVATION TRUEUP	(15.36)
ZAS	Admin and Eng OH- Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CLEAR CANCELS ALLOCATION	(41.84)
ZAS	Admin and Eng OH- Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CR DERIVATION TRUEUP	41.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CLEAR CANCELS ALLOCATION	(1,645.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CR DERIVATION TRUEUP	1,645.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CLEAR CANCELS ALLOCATION	(143.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	THIRD PARTY ATTACHMENTS	82488647	*D&D* 3PA MR#1625226 (P3059 BOUND L	CR DERIVATION TRUEUP	143.06
S16	Engineering Design Services	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.70)
ZAS	Admin and Eng OH- Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	11.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(428.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	428.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(42.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82489814	KG Conv#1652980-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82489814	KG Conv#1652980-RegularMakeReadyNon	CR DERIVATION TRUEUP	42.83
ZAS	Admin and Eng OH- Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(14.78)
ZAS	Admin and Eng OH- Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CR DERIVATION TRUEUP	14.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(420.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CR DERIVATION TRUEUP	420.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CLEAR CANCELS ALLOCATION	(35.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82495122	*D&D*Conv. 1626546 - Make Ready Non	THIRD PARTY ATTACHMENTS	82495122	*D&D*Conv. 1626546 - Make Ready Non	CR DERIVATION TRUEUP	35.78
M12	Materials- Stores	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	13.13
ZAS	Admin and Eng OH- Acct Use Only	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(25.04)
ZAS	Admin and Eng OH- Acct Use Only	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	25.04
ZLO	Lobby Stock Loader-Acct Use Only	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	8.75
ZST	Stores Loader- Acct Use Only	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82495264	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	3.78
S16	Engineering Design Services	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	18.72
S47	Contractor- Unit Price	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	71.27
U08	UVL-Contractor Labor	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(35.23)
ZAS	Admin and Eng OH- Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	35.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(789.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	789.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(93.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82496612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	93.58
S16	Engineering Design Services	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(4.95)
ZAS	Admin and Eng OH- Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	4.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(181.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	181.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(18.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82501991	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82501991	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	18.16
S16	Engineering Design Services	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	1.27
S47	Contractor- Unit Price	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	62.30
S66	Other Outside Services- Tree Planned	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	26.75
ZAS	Admin and Eng OH- Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CLEAR CANCELS ALLOCATION	(55.25)
ZAS	Admin and Eng OH- Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	55.25

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CLEAR CANCELS ALLOCATION	(2,118.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	2,118.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CLEAR CANCELS ALLOCATION	(163.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82503109	*ASP* KA - Conv. 1677845 - Make Re	THIRD PARTY ATTACHMENTS	82503109	*ASP* KA - Conv. 1677845 - Make Re	CR DERIVATION TRUEUP	163.60
ZAS	Admin and Eng OH- Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(5.45)
ZAS	Admin and Eng OH- Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CR DERIVATION TRUEUP	5.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(193.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CR DERIVATION TRUEUP	193.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(20.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82521837	EA-Conv#1669335-MAkeReadyNonReimb-C	CR DERIVATION TRUEUP	20.53
S16	Engineering Design Services	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.67)
ZAS	Admin and Eng OH- Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	5.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(202.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	202.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523232	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523232	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	21.32
S16	Engineering Design Services	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.67)
ZAS	Admin and Eng OH- Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	4.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(166.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	166.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CLEAR CANCELS ALLOCATION	(17.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523322	JS - Conv. 1485362 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523322	JS - Conv. 1485362 - Make Ready Non	CR DERIVATION TRUEUP	17.54
ZAS	Admin and Eng OH- Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.15)
ZAS	Admin and Eng OH- Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	6.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(218.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	218.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523401	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523401	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	23.09
ZAS	Admin and Eng OH- Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(7.78)
ZAS	Admin and Eng OH- Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	7.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(276.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	276.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CLEAR CANCELS ALLOCATION	(29.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82523448	JS - Conv. 1485274 - Make Ready Non	THIRD PARTY ATTACHMENTS	82523448	JS - Conv. 1485274 - Make Ready Non	CR DERIVATION TRUEUP	29.20
S16	Engineering Design Services	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CR DERIVATION TRUEUP	578.90
S47	Contractor- Unit Price	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CR DERIVATION TRUEUP	1,470.92
ZAS	Admin and Eng OH- Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CLEAR CANCELS ALLOCATION	(100.52)
ZAS	Admin and Eng OH- Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CR DERIVATION TRUEUP	100.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CLEAR CANCELS ALLOCATION	(3,681.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CR DERIVATION TRUEUP	3,681.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CLEAR CANCELS ALLOCATION	(368.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	THIRD PARTY ATTACHMENTS	82525819	*SYS PROJ* BD - Conv. 1633531 - PRI	CR DERIVATION TRUEUP	368.15
ZAS	Admin and Eng OH- Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(17.24)
ZAS	Admin and Eng OH- Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	17.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(170.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	170.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(17.67)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82525959	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82525959	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	17.67
S16	Engineering Design Services	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CR DERIVATION TRUEUP	1,732.50
ZAS	Admin and Eng OH- Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CLEAR CANCELS ALLOCATION	(169.31)
ZAS	Admin and Eng OH- Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CR DERIVATION TRUEUP	169.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CLEAR CANCELS ALLOCATION	(6,059.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CR DERIVATION TRUEUP	6,059.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CLEAR CANCELS ALLOCATION	(629.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CR DERIVATION TRUEUP	629.01
ZVE	Vehicle Costs Clearing- Acct Use Only	82526244	*D&D* 3PA Convo#1619440 Priority, N	THIRD PARTY ATTACHMENTS	82526244	*D&D* 3PA Convo#1619440 Priority, N	CR DERIVATION TRUEUP	519.59
S16	Engineering Design Services	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	138.92
S47	Contractor- Unit Price	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	354.94
U08	UVL-Contractor Labor	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(133.01)
ZAS	Admin and Eng OH- Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	133.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,405.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,405.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(305.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82528114	*D&D*Conv#1667149-MakeReadyNonReimb	CR DERIVATION TRUEUP	305.98
S22	Other Outside Services	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CR DERIVATION TRUEUP	252.72
ZAS	Admin and Eng OH- Acct Use Only	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CLEAR CANCELS ALLOCATION	(6.67)
ZAS	Admin and Eng OH- Acct Use Only	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CR DERIVATION TRUEUP	6.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CLEAR CANCELS ALLOCATION	(240.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CLEAR CANCELS ALLOCATION	(20.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	THIRD PARTY ATTACHMENTS	82531815	*SYS PROJ* ML - Conv. 1483227 - PRI	CR DERIVATION TRUEUP	20.21
M12	Materials- Stores	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	(2.77)
S16	Engineering Design Services	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	141.11
S47	Contractor- Unit Price	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	1,632.71
ZAS	Admin and Eng OH- Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(571.28)
ZAS	Admin and Eng OH- Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	571.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11,233.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	11,233.56
ZLO	Lobby Stock Loader-Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	(1.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,370.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	1,370.18
ZST	Stores Loader- Acct Use Only	82531832	*D&D*Conv. 1627739 - Make Ready Non	THIRD PARTY ATTACHMENTS	82531832	*D&D*Conv. 1627739 - Make Ready Non	CR DERIVATION TRUEUP	(0.79)
ZAS	Admin and Eng OH- Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CLEAR CANCELS ALLOCATION	(6.21)
ZAS	Admin and Eng OH- Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CR DERIVATION TRUEUP	6.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CLEAR CANCELS ALLOCATION	(227.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CR DERIVATION TRUEUP	227.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CLEAR CANCELS ALLOCATION	(22.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532116	3PA Convo#1619440 Non-Priority, Non	THIRD PARTY ATTACHMENTS	82532116	3PA Convo#1619440 Non-Priority, Non	CR DERIVATION TRUEUP	22.74
M12	Materials- Stores	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	0.57
S16	Engineering Design Services	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	199.68
ZAS	Admin and Eng OH- Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.14)
ZAS	Admin and Eng OH- Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	34.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CLEAR CANCELS ALLOCATION	(870.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	870.13
ZLO	Lobby Stock Loader-Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	0.38

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CLEAR CANCELS ALLOCATION	(87.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	87.03
ZST	Stores Loader- Acct Use Only	82532123	*D&D*Conv. 1633531 - Make Ready Non	THIRD PARTY ATTACHMENTS	82532123	*D&D*Conv. 1633531 - Make Ready Non	CR DERIVATION TRUEUP	0.16
S16	Engineering Design Services	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,371.33
ZAS	Admin and Eng OH- Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(61.85)
ZAS	Admin and Eng OH- Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	61.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(2,204.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	2,204.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(232.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82532817	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82532817	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	232.15
S16	Engineering Design Services	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(4.83)
ZAS	Admin and Eng OH- Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	4.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(176.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	176.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(17.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82538248	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82538248	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	17.70
S16	Engineering Design Services	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	565.10
ZAS	Admin and Eng OH- Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(27.79)
ZAS	Admin and Eng OH- Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	27.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(989.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	989.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(104.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82538676	KG Conv#1654020-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82538676	KG Conv#1654020-RegularMakeReadyNon	CR DERIVATION TRUEUP	104.24
M12	Materials- Stores	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	22.86
S16	Engineering Design Services	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	9.60
ZAS	Admin and Eng OH- Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(7.25)
ZAS	Admin and Eng OH- Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	7.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(210.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	210.28
ZLO	Lobby Stock Loader-Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	15.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(22.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	22.17
ZST	Stores Loader- Acct Use Only	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539859	*ASP* OA-Conv#1667154-MakeReadyNonR	CR DERIVATION TRUEUP	6.58
S16	Engineering Design Services	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CR DERIVATION TRUEUP	227.86
ZAS	Admin and Eng OH- Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(6.07)
ZAS	Admin and Eng OH- Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CR DERIVATION TRUEUP	6.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(216.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CR DERIVATION TRUEUP	216.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(22.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82539861	*ASP* EA-Conv#1665888-MakeReadyNonR	CR DERIVATION TRUEUP	22.78
S16	Engineering Design Services	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	232.20
ZAS	Admin and Eng OH- Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(13.34)
ZAS	Admin and Eng OH- Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	13.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(278.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	278.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CLEAR CANCELS ALLOCATION	(14.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82567266	*ASP* BD - Conv. 1671846 - Make Rea	THIRD PARTY ATTACHMENTS	82567266	*ASP* BD - Conv. 1671846 - Make Rea	CR DERIVATION TRUEUP	14.98
ZAS	Admin and Eng OH- Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(1.55)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	1.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(57.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	57.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(5.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82569283	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82569283	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	5.72
ZAS	Admin and Eng OH- Acct Use Only	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	THIRD PARTY ATTACHMENTS	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	CLEAR CANCELS ALLOCATION	0.16
ZAS	Admin and Eng OH- Acct Use Only	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	THIRD PARTY ATTACHMENTS	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	CR DERIVATION TRUEUP	(0.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	THIRD PARTY ATTACHMENTS	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	CLEAR CANCELS ALLOCATION	12.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	THIRD PARTY ATTACHMENTS	82569417	*D&D* BD - Conv. 1673553 - PRIORITY	CR DERIVATION TRUEUP	(12.64)
S16	Engineering Design Services	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CR DERIVATION TRUEUP	735.25
ZAS	Admin and Eng OH- Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CLEAR CANCELS ALLOCATION	(37.96)
ZAS	Admin and Eng OH- Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CR DERIVATION TRUEUP	37.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CLEAR CANCELS ALLOCATION	(1,401.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CR DERIVATION TRUEUP	1,401.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CLEAR CANCELS ALLOCATION	(138.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CR DERIVATION TRUEUP	138.05
ZVE	Vehicle Costs Clearing- Acct Use Only	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	THIRD PARTY ATTACHMENTS	82574010	*SYS PROJ* EA-Conv#1648657-MakeRead	CR DERIVATION TRUEUP	134.83
S22	Other Outside Services	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9.47)
ZAS	Admin and Eng OH- Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	9.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(353.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	353.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(21.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580118	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82580118	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	21.71
ZAS	Admin and Eng OH- Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	0.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(16.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	16.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(1.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580269	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82580269	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	1.63
ZAS	Admin and Eng OH- Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(5.95)
ZAS	Admin and Eng OH- Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CR DERIVATION TRUEUP	5.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(218.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CR DERIVATION TRUEUP	218.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(21.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82580610	3PA MR#1619459 (11 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82580610	3PA MR#1619459 (11 Location) Non-Pr	CR DERIVATION TRUEUP	21.81
ZAS	Admin and Eng OH- Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CLEAR CANCELS ALLOCATION	(7.70)
ZAS	Admin and Eng OH- Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CR DERIVATION TRUEUP	7.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CLEAR CANCELS ALLOCATION	(274.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CR DERIVATION TRUEUP	274.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CLEAR CANCELS ALLOCATION	(28.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581270	EA- Conv# 1667146- MakReadyNonreimb	THIRD PARTY ATTACHMENTS	82581270	EA- Conv# 1667146- MakReadyNonreimb	CR DERIVATION TRUEUP	28.92
S16	Engineering Design Services	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	(25.12)
S47	Contractor- Unit Price	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	(42.91)
ZAS	Admin and Eng OH- Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CLEAR CANCELS ALLOCATION	(123.71)
ZAS	Admin and Eng OH- Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	123.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CLEAR CANCELS ALLOCATION	(3,386.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	3,386.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CLEAR CANCELS ALLOCATION	(370.76)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	370.76
ZVE	Vehicle Costs Clearing- Acct Use Only	82581411	*D&D* CT 3rd party MR Priority Non-	THIRD PARTY ATTACHMENTS	82581411	*D&D* CT 3rd party MR Priority Non-	CR DERIVATION TRUEUP	(4.85)
M12	Materials- Stores	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.22
S16	Engineering Design Services	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	1,938.19
S47	Contractor- Unit Price	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	278.91
S66	Other Outside Services- Tree Planned	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	37.59
ZAS	Admin and Eng OH- Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(165.72)
ZAS	Admin and Eng OH- Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	165.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(4,370.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	4,370.53
ZLO	Lobby Stock Loader-Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(465.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	465.61
ZST	Stores Loader- Acct Use Only	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82581674	*D&D*Conv#1654139-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.06
ZAS	Admin and Eng OH- Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.68)
ZAS	Admin and Eng OH- Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CR DERIVATION TRUEUP	10.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CLEAR CANCELS ALLOCATION	(335.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CR DERIVATION TRUEUP	335.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82585860	*D&D*Conv. 1627734 - Make Ready Non	THIRD PARTY ATTACHMENTS	82585860	*D&D*Conv. 1627734 - Make Ready Non	CR DERIVATION TRUEUP	26.46
S22	Other Outside Services	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(459.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	459.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CLEAR CANCELS ALLOCATION	(32.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82586690	BD - Conv. 1633800 - Make Ready Non	THIRD PARTY ATTACHMENTS	82586690	BD - Conv. 1633800 - Make Ready Non	CR DERIVATION TRUEUP	32.94
ZAS	Admin and Eng OH- Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.67)
ZAS	Admin and Eng OH- Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	1.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	60.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587420	JS - Conv. 1471575 - Make Ready Non	THIRD PARTY ATTACHMENTS	82587420	JS - Conv. 1471575 - Make Ready Non	CR DERIVATION TRUEUP	3.63
ZAS	Admin and Eng OH- Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(9.63)
ZAS	Admin and Eng OH- Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CR DERIVATION TRUEUP	9.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(352.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CR DERIVATION TRUEUP	352.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CLEAR CANCELS ALLOCATION	(35.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587443	3PA MR#1619459 (18 Location) Non-Pr	THIRD PARTY ATTACHMENTS	82587443	3PA MR#1619459 (18 Location) Non-Pr	CR DERIVATION TRUEUP	35.28
S16	Engineering Design Services	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CR DERIVATION TRUEUP	(8.44)
ZAS	Admin and Eng OH- Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(9.32)
ZAS	Admin and Eng OH- Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CR DERIVATION TRUEUP	9.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(250.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CR DERIVATION TRUEUP	250.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CLEAR CANCELS ALLOCATION	(25.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	THIRD PARTY ATTACHMENTS	82587589	*D&D* JT-Conv#1681556-MakeReadyNonR	CR DERIVATION TRUEUP	25.04
ZAS	Admin and Eng OH- Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CLEAR CANCELS ALLOCATION	(23.27)
ZAS	Admin and Eng OH- Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CR DERIVATION TRUEUP	23.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CLEAR CANCELS ALLOCATION	(839.45)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CR DERIVATION TRUEUP	839.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CLEAR CANCELS ALLOCATION	(83.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CR DERIVATION TRUEUP	83.98
ZVE	Vehicle Costs Clearing- Acct Use Only	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	THIRD PARTY ATTACHMENTS	82587749	*SYS PROJ* 3PA MR#1619430 (27 poles	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CR DERIVATION TRUEUP	24.16
ZAS	Admin and Eng OH- Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CLEAR CANCELS ALLOCATION	(1.99)
ZAS	Admin and Eng OH- Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CR DERIVATION TRUEUP	1.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CLEAR CANCELS ALLOCATION	(72.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CR DERIVATION TRUEUP	72.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CLEAR CANCELS ALLOCATION	(4.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	THIRD PARTY ATTACHMENTS	82587887	*SYS PROJ* JS - Conv. 1471548 - PRI	CR DERIVATION TRUEUP	4.32
M12	Materials- Stores	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	1.45
S16	Engineering Design Services	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	45.09
ZAS	Admin and Eng OH- Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(16.12)
ZAS	Admin and Eng OH- Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	16.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(653.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	653.26
ZLO	Lobby Stock Loader-Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	0.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(51.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	51.25
ZST	Stores Loader- Acct Use Only	82588016	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588016	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	0.43
S16	Engineering Design Services	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	0.44
ZAS	Admin and Eng OH- Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(12.57)
ZAS	Admin and Eng OH- Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	12.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(281.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	281.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CLEAR CANCELS ALLOCATION	(23.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82588018	*ASP* JS - Conv. 1471548 - Make Rea	THIRD PARTY ATTACHMENTS	82588018	*ASP* JS - Conv. 1471548 - Make Rea	CR DERIVATION TRUEUP	23.17
M12	Materials- Stores	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	40.35
S16	Engineering Design Services	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	79.82
S47	Contractor- Unit Price	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	244.54
U08	UVL-Contractor Labor	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(95.65)
ZAS	Admin and Eng OH- Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	95.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(2,924.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	2,924.99
ZLO	Lobby Stock Loader-Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	26.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(324.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	324.87
ZST	Stores Loader- Acct Use Only	82591774	*D&D*Conv#1652984-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82591774	*D&D*Conv#1652984-RegularMakeReadyN	CR DERIVATION TRUEUP	11.61
S22	Other Outside Services	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CR DERIVATION TRUEUP	758.16
ZAS	Admin and Eng OH- Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(20.01)
ZAS	Admin and Eng OH- Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CR DERIVATION TRUEUP	20.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(720.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CR DERIVATION TRUEUP	720.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592204	*D&D*Conv. 1657722 - Make Ready Non	THIRD PARTY ATTACHMENTS	82592204	*D&D*Conv. 1657722 - Make Ready Non	CR DERIVATION TRUEUP	60.65
S22	Other Outside Services	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CR DERIVATION TRUEUP	1,516.32
ZAS	Admin and Eng OH- Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CLEAR CANCELS ALLOCATION	(40.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CR DERIVATION TRUEUP	40.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,440.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CR DERIVATION TRUEUP	1,440.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CLEAR CANCELS ALLOCATION	(121.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	THIRD PARTY ATTACHMENTS	82592208	*SYS PROJ*Conv. 1633830 - PRIORITY	CR DERIVATION TRUEUP	121.31
M12	Materials- Stores	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	47.93
S16	Engineering Design Services	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	232.20
S47	Contractor- Unit Price	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	911.34
ZAS	Admin and Eng OH- Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CLEAR CANCELS ALLOCATION	(47.92)
ZAS	Admin and Eng OH- Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	47.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CLEAR CANCELS ALLOCATION	(1,325.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	1,325.79
ZLO	Lobby Stock Loader-Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	32.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CLEAR CANCELS ALLOCATION	(150.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	150.12
ZST	Stores Loader- Acct Use Only	82592350	*D&D* JS - Conv. 1657778 - Make Rea	THIRD PARTY ATTACHMENTS	82592350	*D&D* JS - Conv. 1657778 - Make Rea	CR DERIVATION TRUEUP	14.82
M12	Materials- Stores	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	1.96
S16	Engineering Design Services	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	67.33
U08	UVL-Contractor Labor	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	487.04
ZAS	Admin and Eng OH- Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CLEAR CANCELS ALLOCATION	(55.16)
ZAS	Admin and Eng OH- Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	55.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CLEAR CANCELS ALLOCATION	(2,467.55)
ZLO	Lobby Stock Loader-Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	1.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CLEAR CANCELS ALLOCATION	(279.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	279.29
ZST	Stores Loader- Acct Use Only	82592490	*D&D* JS - Conv. 1657757 - Make Rea	THIRD PARTY ATTACHMENTS	82592490	*D&D* JS - Conv. 1657757 - Make Rea	CR DERIVATION TRUEUP	0.60
ZAS	Admin and Eng OH- Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(4.22)
ZAS	Admin and Eng OH- Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CR DERIVATION TRUEUP	4.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(154.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CR DERIVATION TRUEUP	154.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(15.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82592910	3PA MR#1619459 (8 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82592910	3PA MR#1619459 (8 Location) Non-Pri	CR DERIVATION TRUEUP	15.44
S22	Other Outside Services	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CR DERIVATION TRUEUP	1,010.88
ZAS	Admin and Eng OH- Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CLEAR CANCELS ALLOCATION	(26.68)
ZAS	Admin and Eng OH- Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CR DERIVATION TRUEUP	26.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CLEAR CANCELS ALLOCATION	(960.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CR DERIVATION TRUEUP	960.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CLEAR CANCELS ALLOCATION	(80.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	THIRD PARTY ATTACHMENTS	82593173	*SYS PROJ*Conv. 1633830 -Make Ready	CR DERIVATION TRUEUP	80.87
S22	Other Outside Services	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CR DERIVATION TRUEUP	4,422.60
ZAS	Admin and Eng OH- Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CLEAR CANCELS ALLOCATION	(116.72)
ZAS	Admin and Eng OH- Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CR DERIVATION TRUEUP	116.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CLEAR CANCELS ALLOCATION	(4,201.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CR DERIVATION TRUEUP	4,201.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CLEAR CANCELS ALLOCATION	(353.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	THIRD PARTY ATTACHMENTS	82608058	*SYS PROJ*Conv. 1627732 - PRIORITY	CR DERIVATION TRUEUP	353.80
ZAS	Admin and Eng OH- Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(1.82)
ZAS	Admin and Eng OH- Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	1.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(66.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	66.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(6.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82610203	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610203	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	6.67
ZAS	Admin and Eng OH- Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(1.19)
ZAS	Admin and Eng OH- Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	1.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(43.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	43.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(4.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82610930	3PA MR#1619430 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82610930	3PA MR#1619430 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	4.37
S16	Engineering Design Services	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(2.06)
ZAS	Admin and Eng OH- Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CR DERIVATION TRUEUP	2.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(75.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CR DERIVATION TRUEUP	75.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(7.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82611204	3PA MR#1619430 (4 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82611204	3PA MR#1619430 (4 poles) NP, NB Man	CR DERIVATION TRUEUP	7.54
S16	Engineering Design Services	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	33.80
S47	Contractor- Unit Price	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	298.04
ZAS	Admin and Eng OH- Acct Use Only	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(116.23)
ZAS	Admin and Eng OH- Acct Use Only	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	116.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(2,783.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(338.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82617288	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617288	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	338.54
M12	Materials- Stores	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	102.30
S16	Engineering Design Services	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	48.42
S47	Contractor- Unit Price	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	1,181.75
ZAS	Admin and Eng OH- Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(273.25)
ZAS	Admin and Eng OH- Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	273.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(9,602.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	9,602.51
ZLO	Lobby Stock Loader-Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	68.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(884.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	884.68
ZST	Stores Loader- Acct Use Only	82617724	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82617724	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	29.45
ZAS	Admin and Eng OH- Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(12.27)
ZAS	Admin and Eng OH- Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CR DERIVATION TRUEUP	12.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(449.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CR DERIVATION TRUEUP	449.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CLEAR CANCELS ALLOCATION	(44.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82618000	*D&D*Conv#1652984-PriorityMakeReady	THIRD PARTY ATTACHMENTS	82618000	*D&D*Conv#1652984-PriorityMakeReady	CR DERIVATION TRUEUP	44.93
ZAS	Admin and Eng OH- Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(5.63)
ZAS	Admin and Eng OH- Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	5.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(200.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	200.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(21.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82618091	RL-Conv#1652991-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	21.15
M12	Materials- Stores	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	0.40

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	2.14
ZAS	Admin and Eng OH- Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CLEAR CANCELS ALLOCATION	(31.19)
ZAS	Admin and Eng OH- Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	31.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CLEAR CANCELS ALLOCATION	(697.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	697.04
ZLO	Lobby Stock Loader-Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	0.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CLEAR CANCELS ALLOCATION	(73.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	73.49
ZST	Stores Loader- Acct Use Only	82623521	*D&D* Conv#1654137-RegularMakeReady	THIRD PARTY ATTACHMENTS	82623521	*D&D* Conv#1654137-RegularMakeReady	CR DERIVATION TRUEUP	0.11
S16	Engineering Design Services	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	15.72
S47	Contractor- Unit Price	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	122.73
ZAS	Admin and Eng OH- Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(78.83)
ZAS	Admin and Eng OH- Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	78.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(1,364.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	1,364.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(166.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82623704	*D&D*Conv#1654137-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82623704	*D&D*Conv#1654137-RegularMakeReadyN	CR DERIVATION TRUEUP	166.23
S16	Engineering Design Services	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(32.38)
ZAS	Admin and Eng OH- Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	32.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,153.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,153.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(121.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82653522	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82653522	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	121.61
M12	Materials- Stores	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	45.27
S16	Engineering Design Services	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	5.46
S47	Contractor- Unit Price	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	98.66
ZAS	Admin and Eng OH- Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CLEAR CANCELS ALLOCATION	(61.34)
ZAS	Admin and Eng OH- Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	61.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CLEAR CANCELS ALLOCATION	(1,134.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	1,134.87
ZLO	Lobby Stock Loader-Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	30.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CLEAR CANCELS ALLOCATION	(139.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	139.54
ZST	Stores Loader- Acct Use Only	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	THIRD PARTY ATTACHMENTS	82659108	*D&D** ZN-Conv#1192915 MakeReadyNon	CR DERIVATION TRUEUP	13.02
ZAS	Admin and Eng OH- Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CLEAR CANCELS ALLOCATION	(1.80)
ZAS	Admin and Eng OH- Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CR DERIVATION TRUEUP	1.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CLEAR CANCELS ALLOCATION	(66.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CR DERIVATION TRUEUP	66.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CLEAR CANCELS ALLOCATION	(6.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	THIRD PARTY ATTACHMENTS	82660694	3PA MR#1655696(4 poles) NP, NB, Mer	CR DERIVATION TRUEUP	6.62
ZAS	Admin and Eng OH- Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(3.78)
ZAS	Admin and Eng OH- Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CR DERIVATION TRUEUP	3.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(138.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CR DERIVATION TRUEUP	138.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(13.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82672204	3PA MR#1655677 (7 poles) NP, NB Mer	CR DERIVATION TRUEUP	13.83
ZAS	Admin and Eng OH- Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(0.53)
ZAS	Admin and Eng OH- Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	0.53

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(19.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	19.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(1.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672215	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82672215	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	1.91
M12	Materials- Stores	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	16.59
S16	Engineering Design Services	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	135.28
S47	Contractor- Unit Price	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	321.42
ZAS	Admin and Eng OH- Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(152.40)
ZAS	Admin and Eng OH- Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	152.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(3,594.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	3,594.92
ZLO	Lobby Stock Loader-Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	11.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(408.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	408.43
ZST	Stores Loader- Acct Use Only	82672645	*D&D*Conv#1653935-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82672645	*D&D*Conv#1653935-RegularMakeReadyN	CR DERIVATION TRUEUP	4.77
ZAS	Admin and Eng OH- Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CR DERIVATION TRUEUP	1.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CLEAR CANCELS ALLOCATION	(62.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CR DERIVATION TRUEUP	62.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82677658	FA - Conv. 1627715 - Make Ready Non	THIRD PARTY ATTACHMENTS	82677658	FA - Conv. 1627715 - Make Ready Non	CR DERIVATION TRUEUP	6.24
S16	Engineering Design Services	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CR DERIVATION TRUEUP	(2.68)
S47	Contractor- Unit Price	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CR DERIVATION TRUEUP	13.76
ZAS	Admin and Eng OH- Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(6.85)
ZAS	Admin and Eng OH- Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CR DERIVATION TRUEUP	6.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(191.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CR DERIVATION TRUEUP	191.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(23.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	82678938	*D&D* -Conv#1660394-MakeReadyNonRei	CR DERIVATION TRUEUP	23.72
S16	Engineering Design Services	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CLEAR CANCELS ALLOCATION	(15.18)
ZAS	Admin and Eng OH- Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CR DERIVATION TRUEUP	15.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CLEAR CANCELS ALLOCATION	(738.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CR DERIVATION TRUEUP	738.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CLEAR CANCELS ALLOCATION	(72.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CR DERIVATION TRUEUP	72.61
ZVE	Vehicle Costs Clearing- Acct Use Only	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	THIRD PARTY ATTACHMENTS	82679208	*SYS PROJ* MA-Conv#1660247-MR NonRe	CR DERIVATION TRUEUP	76.40
S16	Engineering Design Services	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.62)
ZAS	Admin and Eng OH- Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CR DERIVATION TRUEUP	10.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CLEAR CANCELS ALLOCATION	(388.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CR DERIVATION TRUEUP	388.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CLEAR CANCELS ALLOCATION	(38.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82690837	JS - Conv. 1626548 - Make Ready Non	THIRD PARTY ATTACHMENTS	82690837	JS - Conv. 1626548 - Make Ready Non	CR DERIVATION TRUEUP	38.89
ZAS	Admin and Eng OH- Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(12.31)
ZAS	Admin and Eng OH- Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	12.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(451.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	451.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(45.10)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82695204	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	45.10
ZAS	Admin and Eng OH- Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(10.81)
ZAS	Admin and Eng OH- Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	10.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(395.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	395.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CLEAR CANCELS ALLOCATION	(39.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695682	TPA Netspeed LLC CONCO# 1619438 Par	THIRD PARTY ATTACHMENTS	82695682	TPA Netspeed LLC CONCO# 1619438 Par	CR DERIVATION TRUEUP	39.58
S16	Engineering Design Services	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	220.50
S47	Contractor- Unit Price	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	483.90
ZAS	Admin and Eng OH- Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(20.03)
ZAS	Admin and Eng OH- Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	20.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(765.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	765.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CLEAR CANCELS ALLOCATION	(70.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82695786	*D&D* KG Conv#1665305-RegularMakeRe	THIRD PARTY ATTACHMENTS	82695786	*D&D* KG Conv#1665305-RegularMakeRe	CR DERIVATION TRUEUP	70.44
M12	Materials- Stores	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	1.13
S16	Engineering Design Services	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	(27.39)
S47	Contractor- Unit Price	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	(86.16)
ZAS	Admin and Eng OH- Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(45.69)
ZAS	Admin and Eng OH- Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	45.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(961.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	961.31
ZLO	Lobby Stock Loader-Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(113.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	113.69
ZST	Stores Loader- Acct Use Only	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82696612	*D&D*Conv#1653722-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.33
ZAS	Admin and Eng OH- Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CLEAR CANCELS ALLOCATION	(1.76)
ZAS	Admin and Eng OH- Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CR DERIVATION TRUEUP	1.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CLEAR CANCELS ALLOCATION	(64.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CR DERIVATION TRUEUP	64.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CLEAR CANCELS ALLOCATION	(6.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82696666	3PA MR#1619423 (4poles) NP, NB Manc	THIRD PARTY ATTACHMENTS	82696666	3PA MR#1619423 (4poles) NP, NB Manc	CR DERIVATION TRUEUP	6.43
S16	Engineering Design Services	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CR DERIVATION TRUEUP	14.65
ZAS	Admin and Eng OH- Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.57)
ZAS	Admin and Eng OH- Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CR DERIVATION TRUEUP	10.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CLEAR CANCELS ALLOCATION	(105.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CR DERIVATION TRUEUP	105.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82697458	*D&D*Conv. 1633934 - Make Ready Non	THIRD PARTY ATTACHMENTS	82697458	*D&D*Conv. 1633934 - Make Ready Non	CR DERIVATION TRUEUP	10.11
ZAS	Admin and Eng OH- Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(1.27)
ZAS	Admin and Eng OH- Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	1.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(46.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	46.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CLEAR CANCELS ALLOCATION	(4.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82701052	3PA MR#1619423 (3 poles) NP, NB Man	THIRD PARTY ATTACHMENTS	82701052	3PA MR#1619423 (3 poles) NP, NB Man	CR DERIVATION TRUEUP	4.66
S16	Engineering Design Services	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.70)
ZAS	Admin and Eng OH- Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CR DERIVATION TRUEUP	11.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CLEAR CANCELS ALLOCATION	(412.58)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CR DERIVATION TRUEUP	412.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82701190	FA - Conv. 1633861 - Make Ready Non	THIRD PARTY ATTACHMENTS	82701190	FA - Conv. 1633861 - Make Ready Non	CR DERIVATION TRUEUP	44.31
ZAS	Admin and Eng OH- Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(3.48)
ZAS	Admin and Eng OH- Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CR DERIVATION TRUEUP	3.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(127.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CR DERIVATION TRUEUP	127.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CLEAR CANCELS ALLOCATION	(12.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82702321	3PA MR#1619442 (7 Location) Non-Pri	THIRD PARTY ATTACHMENTS	82702321	3PA MR#1619442 (7 Location) Non-Pri	CR DERIVATION TRUEUP	12.76
ZAS	Admin and Eng OH- Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(2.37)
ZAS	Admin and Eng OH- Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	2.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(87.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	87.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CLEAR CANCELS ALLOCATION	(8.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82702468	CT 3rd party MR Non-Billable work C	THIRD PARTY ATTACHMENTS	82702468	CT 3rd party MR Non-Billable work C	CR DERIVATION TRUEUP	8.71
S16	Engineering Design Services	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CR DERIVATION TRUEUP	3.18
ZAS	Admin and Eng OH- Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CLEAR CANCELS ALLOCATION	(51.62)
ZAS	Admin and Eng OH- Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CR DERIVATION TRUEUP	51.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CLEAR CANCELS ALLOCATION	(1,835.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CR DERIVATION TRUEUP	1,835.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CLEAR CANCELS ALLOCATION	(186.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CR DERIVATION TRUEUP	186.86
ZVE	Vehicle Costs Clearing- Acct Use Only	82707217	*SYS PROJ*Conv. 1627732 - Make Read	THIRD PARTY ATTACHMENTS	82707217	*SYS PROJ*Conv. 1627732 - Make Read	CR DERIVATION TRUEUP	1.63
S16	Engineering Design Services	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CR DERIVATION TRUEUP	220.50
ZAS	Admin and Eng OH- Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CLEAR CANCELS ALLOCATION	(12.04)
ZAS	Admin and Eng OH- Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CR DERIVATION TRUEUP	12.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CLEAR CANCELS ALLOCATION	(441.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CR DERIVATION TRUEUP	441.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CLEAR CANCELS ALLOCATION	(44.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82708655	*D&D* EW Conv#1695764-PriorityMakeR	THIRD PARTY ATTACHMENTS	82708655	*D&D* EW Conv#1695764-PriorityMakeR	CR DERIVATION TRUEUP	44.10
M12	Materials- Stores	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	1.41
S16	Engineering Design Services	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	38.71
U08	UVL-Contractor Labor	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	452.52
ZAS	Admin and Eng OH- Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CLEAR CANCELS ALLOCATION	(193.95)
ZAS	Admin and Eng OH- Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	193.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CLEAR CANCELS ALLOCATION	(5,944.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	5,944.02
ZLO	Lobby Stock Loader-Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	0.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CLEAR CANCELS ALLOCATION	(724.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	724.67
ZST	Stores Loader- Acct Use Only	82708940	*D&D* Conv. 1633633 - Make Ready No	THIRD PARTY ATTACHMENTS	82708940	*D&D* Conv. 1633633 - Make Ready No	CR DERIVATION TRUEUP	0.40
S16	Engineering Design Services	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	(35.78)
S47	Contractor- Unit Price	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	(10.45)
ZAS	Admin and Eng OH- Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.59)
ZAS	Admin and Eng OH- Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	23.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CLEAR CANCELS ALLOCATION	(815.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	815.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CLEAR CANCELS ALLOCATION	(81.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	81.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	82713622	*D&D*Conv. 1626530 - Make Ready Non	THIRD PARTY ATTACHMENTS	82713622	*D&D*Conv. 1626530 - Make Ready Non	CR DERIVATION TRUEUP	(13.67)
S16	Engineering Design Services	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CLEAR CANCELS ALLOCATION	(3.40)
ZAS	Admin and Eng OH- Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CR DERIVATION TRUEUP	3.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CLEAR CANCELS ALLOCATION	(124.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CR DERIVATION TRUEUP	124.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CLEAR CANCELS ALLOCATION	(12.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714199	3PA MR#1625231 (8 poles), NP NB Wol	THIRD PARTY ATTACHMENTS	82714199	3PA MR#1625231 (8 poles), NP NB Wol	CR DERIVATION TRUEUP	12.48
ZAS	Admin and Eng OH- Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.54)
ZAS	Admin and Eng OH- Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CR DERIVATION TRUEUP	64.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,868.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CR DERIVATION TRUEUP	1,868.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CLEAR CANCELS ALLOCATION	(226.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714343	*D&D*Conv. 1635692 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714343	*D&D*Conv. 1635692 - Make Ready Non	CR DERIVATION TRUEUP	226.10
ZAS	Admin and Eng OH- Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3.74)
ZAS	Admin and Eng OH- Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CR DERIVATION TRUEUP	3.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CLEAR CANCELS ALLOCATION	(136.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CR DERIVATION TRUEUP	136.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714483	JS - Conv. 1627688 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714483	JS - Conv. 1627688 - Make Ready Non	CR DERIVATION TRUEUP	13.65
S16	Engineering Design Services	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	(16.35)
S47	Contractor- Unit Price	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	9.66
ZAS	Admin and Eng OH- Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(133.87)
ZAS	Admin and Eng OH- Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	133.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,415.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	2,415.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(288.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82714923	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82714923	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	288.26
ZAS	Admin and Eng OH- Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.10)
ZAS	Admin and Eng OH- Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	84.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,572.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	1,572.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CLEAR CANCELS ALLOCATION	(190.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82720571	*D&D*Conv. 1633633 - Make Ready Non	THIRD PARTY ATTACHMENTS	82720571	*D&D*Conv. 1633633 - Make Ready Non	CR DERIVATION TRUEUP	190.07
S16	Engineering Design Services	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CR DERIVATION TRUEUP	31.49
S47	Contractor- Unit Price	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CR DERIVATION TRUEUP	74.11
ZAS	Admin and Eng OH- Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(12.75)
ZAS	Admin and Eng OH- Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CR DERIVATION TRUEUP	12.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(317.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CR DERIVATION TRUEUP	317.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(36.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750228	*D&D*Conv#1667175-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82750228	*D&D*Conv#1667175-RegularMakeReadyN	CR DERIVATION TRUEUP	36.44
S16	Engineering Design Services	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CR DERIVATION TRUEUP	42.83
S47	Contractor- Unit Price	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CR DERIVATION TRUEUP	194.23
ZAS	Admin and Eng OH- Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.81)
ZAS	Admin and Eng OH- Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CR DERIVATION TRUEUP	12.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CLEAR CANCELS ALLOCATION	(491.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CR DERIVATION TRUEUP	491.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.08)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750374	*D&D*Conv. 1633803 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750374	*D&D*Conv. 1633803 - Make Ready Non	CR DERIVATION TRUEUP	45.08
M12	Materials- Stores	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
S16	Engineering Design Services	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	0.01
U08	UVL-Contractor Labor	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(56.68)
ZAS	Admin and Eng OH- Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	56.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(2,314.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	2,314.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(208.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	82750665	*D&D*Conv#1653972-MakeReadyNonReimb	CR DERIVATION TRUEUP	208.60
S16	Engineering Design Services	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(3.76)
ZAS	Admin and Eng OH- Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	3.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(137.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	137.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CLEAR CANCELS ALLOCATION	(13.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	THIRD PARTY ATTACHMENTS	82750676	RL-Conv#1653972-MakeReadyNonReimb-N	CR DERIVATION TRUEUP	13.75
M12	Materials- Stores	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	(2.89)
S16	Engineering Design Services	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	56.41
U08	UVL-Contractor Labor	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	388.01
ZAS	Admin and Eng OH- Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CLEAR CANCELS ALLOCATION	(116.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,295.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	3,295.02
ZLO	Lobby Stock Loader-Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	(1.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CLEAR CANCELS ALLOCATION	(400.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	400.89
ZST	Stores Loader- Acct Use Only	82750957	*D&D*Conv. 1633812 - Make Ready Non	THIRD PARTY ATTACHMENTS	82750957	*D&D*Conv. 1633812 - Make Ready Non	CR DERIVATION TRUEUP	(0.83)
S16	Engineering Design Services	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CR DERIVATION TRUEUP	2.97
S47	Contractor- Unit Price	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CR DERIVATION TRUEUP	21.74
ZAS	Admin and Eng OH- Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CLEAR CANCELS ALLOCATION	(51.92)
ZAS	Admin and Eng OH- Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CR DERIVATION TRUEUP	51.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CLEAR CANCELS ALLOCATION	(998.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CR DERIVATION TRUEUP	998.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CLEAR CANCELS ALLOCATION	(120.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756263	*D&D* ML - Conv. 1485227 Make Ready	THIRD PARTY ATTACHMENTS	82756263	*D&D* ML - Conv. 1485227 Make Ready	CR DERIVATION TRUEUP	120.54
M12	Materials- Stores	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	2.19
S16	Engineering Design Services	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	164.13
ZAS	Admin and Eng OH- Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CLEAR CANCELS ALLOCATION	(40.58)
ZAS	Admin and Eng OH- Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	40.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CLEAR CANCELS ALLOCATION	(1,337.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	1,337.17
ZLO	Lobby Stock Loader-Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	1.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CLEAR CANCELS ALLOCATION	(133.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	133.85
ZST	Stores Loader- Acct Use Only	82756539	*D&D*Conv#1652984-RegularMakeReadyo	THIRD PARTY ATTACHMENTS	82756539	*D&D*Conv#1652984-RegularMakeReadyo	CR DERIVATION TRUEUP	0.63
ZAS	Admin and Eng OH- Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CLEAR CANCELS ALLOCATION	(8.05)
ZAS	Admin and Eng OH- Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CR DERIVATION TRUEUP	8.05

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CLEAR CANCELS ALLOCATION	(295.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CR DERIVATION TRUEUP	295.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CLEAR CANCELS ALLOCATION	(29.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82756548	3PA MR#1619479 (16 Locations) Non-P	THIRD PARTY ATTACHMENTS	82756548	3PA MR#1619479 (16 Locations) Non-P	CR DERIVATION TRUEUP	29.51
ZAS	Admin and Eng OH- Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CLEAR CANCELS ALLOCATION	(5.43)
ZAS	Admin and Eng OH- Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CR DERIVATION TRUEUP	5.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CLEAR CANCELS ALLOCATION	(198.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CR DERIVATION TRUEUP	198.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CLEAR CANCELS ALLOCATION	(19.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82757246	3PA MR#1634893 (10 poles) NP, NB Me	THIRD PARTY ATTACHMENTS	82757246	3PA MR#1634893 (10 poles) NP, NB Me	CR DERIVATION TRUEUP	19.87
ZAS	Admin and Eng OH- Acct Use Only	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	THIRD PARTY ATTACHMENTS	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	CLEAR CANCELS ALLOCATION	0.18
ZAS	Admin and Eng OH- Acct Use Only	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	THIRD PARTY ATTACHMENTS	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	CR DERIVATION TRUEUP	(0.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	THIRD PARTY ATTACHMENTS	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	CLEAR CANCELS ALLOCATION	14.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	THIRD PARTY ATTACHMENTS	82757388	*D&D* ML - Conv. 1485205 PRIORITY M	CR DERIVATION TRUEUP	(14.04)
S16	Engineering Design Services	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.59)
ZAS	Admin and Eng OH- Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CR DERIVATION TRUEUP	26.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CLEAR CANCELS ALLOCATION	(926.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CR DERIVATION TRUEUP	926.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CLEAR CANCELS ALLOCATION	(101.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82757390	JS - Conv. 1633879 - Make Ready Non	THIRD PARTY ATTACHMENTS	82757390	JS - Conv. 1633879 - Make Ready Non	CR DERIVATION TRUEUP	101.72
ZAS	Admin and Eng OH- Acct Use Only	82761334	ML - Conv. 1485205 - Make Ready, No	THIRD PARTY ATTACHMENTS	82761334	ML - Conv. 1485205 - Make Ready, No	CLEAR CANCELS ALLOCATION	0.59
ZAS	Admin and Eng OH- Acct Use Only	82761334	ML - Conv. 1485205 - Make Ready, No	THIRD PARTY ATTACHMENTS	82761334	ML - Conv. 1485205 - Make Ready, No	CR DERIVATION TRUEUP	(0.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82761334	ML - Conv. 1485205 - Make Ready, No	THIRD PARTY ATTACHMENTS	82761334	ML - Conv. 1485205 - Make Ready, No	CLEAR CANCELS ALLOCATION	45.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	82761334	ML - Conv. 1485205 - Make Ready, No	THIRD PARTY ATTACHMENTS	82761334	ML - Conv. 1485205 - Make Ready, No	CR DERIVATION TRUEUP	(45.26)
M12	Materials- Stores	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	(0.24)
S16	Engineering Design Services	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	36.60
S47	Contractor- Unit Price	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	396.83
ZAS	Admin and Eng OH- Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(147.54)
ZAS	Admin and Eng OH- Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	147.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,047.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	3,047.95
ZLO	Lobby Stock Loader-Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	(0.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(375.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	375.70
ZST	Stores Loader- Acct Use Only	82762052	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762052	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	(0.08)
M12	Materials- Stores	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	1.64
S16	Engineering Design Services	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	(10.75)
S47	Contractor- Unit Price	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	(41.05)
ZAS	Admin and Eng OH- Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(11.75)
ZAS	Admin and Eng OH- Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	11.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(304.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	304.00
ZLO	Lobby Stock Loader-Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	1.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CLEAR CANCELS ALLOCATION	(34.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	34.18
ZST	Stores Loader- Acct Use Only	82762056	*D&D*Conv. 1635705 - Make Ready Non	THIRD PARTY ATTACHMENTS	82762056	*D&D*Conv. 1635705 - Make Ready Non	CR DERIVATION TRUEUP	0.47
ZAS	Admin and Eng OH- Acct Use Only	82773473	*D&D* TW - Conv. 1471957 - Make Rea	THIRD PARTY ATTACHMENTS	82773473	*D&D* TW - Conv. 1471957 - Make Rea	CLEAR CANCELS ALLOCATION	0.14
ZAS	Admin and Eng OH- Acct Use Only	82773473	*D&D* TW - Conv. 1471957 - Make Rea	THIRD PARTY ATTACHMENTS	82773473	*D&D* TW - Conv. 1471957 - Make Rea	CR DERIVATION TRUEUP	(0.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82773473	*D&D* TW - Conv. 1471957 - Make Rea	THIRD PARTY ATTACHMENTS	82773473	*D&D* TW - Conv. 1471957 - Make Rea	CLEAR CANCELS ALLOCATION	10.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	82773473	*D&D* TW - Conv. 1471957 - Make Rea	THIRD PARTY ATTACHMENTS	82773473	*D&D* TW - Conv. 1471957 - Make Rea	CR DERIVATION TRUEUP	(10.73)
S16	Engineering Design Services	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CR DERIVATION TRUEUP	116.10
ZAS	Admin and Eng OH- Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CLEAR CANCELS ALLOCATION	(34.37)
ZAS	Admin and Eng OH- Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CR DERIVATION TRUEUP	34.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CLEAR CANCELS ALLOCATION	(1,183.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CR DERIVATION TRUEUP	1,183.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CLEAR CANCELS ALLOCATION	(120.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CR DERIVATION TRUEUP	120.41
ZVE	Vehicle Costs Clearing- Acct Use Only	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	THIRD PARTY ATTACHMENTS	82780201	*SYS PROJ* KA - Conv. 1691617 - Mak	CR DERIVATION TRUEUP	233.03
S16	Engineering Design Services	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CLEAR CANCELS ALLOCATION	(6.13)
ZAS	Admin and Eng OH- Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CR DERIVATION TRUEUP	6.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CLEAR CANCELS ALLOCATION	(32.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CR DERIVATION TRUEUP	32.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CLEAR CANCELS ALLOCATION	(3.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	THIRD PARTY ATTACHMENTS	82780477	3PA MR#1634880 (2 poles) NP, NB Bri	CR DERIVATION TRUEUP	3.22
ZAS	Admin and Eng OH- Acct Use Only	82780620	*D&D*Conv. 1646135 - Make Ready Non	THIRD PARTY ATTACHMENTS	82780620	*D&D*Conv. 1646135 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.28
ZAS	Admin and Eng OH- Acct Use Only	82780620	*D&D*Conv. 1646135 - Make Ready Non	THIRD PARTY ATTACHMENTS	82780620	*D&D*Conv. 1646135 - Make Ready Non	CR DERIVATION TRUEUP	(0.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780620	*D&D*Conv. 1646135 - Make Ready Non	THIRD PARTY ATTACHMENTS	82780620	*D&D*Conv. 1646135 - Make Ready Non	CLEAR CANCELS ALLOCATION	21.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	82780620	*D&D*Conv. 1646135 - Make Ready Non	THIRD PARTY ATTACHMENTS	82780620	*D&D*Conv. 1646135 - Make Ready Non	CR DERIVATION TRUEUP	(21.06)
ZAS	Admin and Eng OH- Acct Use Only	82784955	*D&D* FA - Conv. 1678341 - Priority	THIRD PARTY ATTACHMENTS	82784955	*D&D* FA - Conv. 1678341 - Priority	CLEAR CANCELS ALLOCATION	1.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	82784955	*D&D* FA - Conv. 1678341 - Priority	THIRD PARTY ATTACHMENTS	82784955	*D&D* FA - Conv. 1678341 - Priority	CLEAR CANCELS ALLOCATION	140.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	82784955	*D&D* FA - Conv. 1678341 - Priority	THIRD PARTY ATTACHMENTS	82784955	*D&D* FA - Conv. 1678341 - Priority	CR DERIVATION TRUEUP	(140.40)
ZAS	Admin and Eng OH- Acct Use Only	82784956	FA - Conv. 1678341 - Make Ready Non	THIRD PARTY ATTACHMENTS	82784956	FA - Conv. 1678341 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.82
ZAS	Admin and Eng OH- Acct Use Only	82784956	FA - Conv. 1678341 - Make Ready Non	THIRD PARTY ATTACHMENTS	82784956	FA - Conv. 1678341 - Make Ready Non	CR DERIVATION TRUEUP	(0.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82784956	FA - Conv. 1678341 - Make Ready Non	THIRD PARTY ATTACHMENTS	82784956	FA - Conv. 1678341 - Make Ready Non	CLEAR CANCELS ALLOCATION	62.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	82784956	FA - Conv. 1678341 - Make Ready Non	THIRD PARTY ATTACHMENTS	82784956	FA - Conv. 1678341 - Make Ready Non	CR DERIVATION TRUEUP	(62.94)
ZAS	Admin and Eng OH- Acct Use Only	82786233	TW - Conv. 1635718 - Make Ready Non	THIRD PARTY ATTACHMENTS	82786233	TW - Conv. 1635718 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.06
ZAS	Admin and Eng OH- Acct Use Only	82786233	TW - Conv. 1635718 - Make Ready Non	THIRD PARTY ATTACHMENTS	82786233	TW - Conv. 1635718 - Make Ready Non	CR DERIVATION TRUEUP	(0.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82786233	TW - Conv. 1635718 - Make Ready Non	THIRD PARTY ATTACHMENTS	82786233	TW - Conv. 1635718 - Make Ready Non	CLEAR CANCELS ALLOCATION	4.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82786233	TW - Conv. 1635718 - Make Ready Non	THIRD PARTY ATTACHMENTS	82786233	TW - Conv. 1635718 - Make Ready Non	CR DERIVATION TRUEUP	(4.63)
ZAS	Admin and Eng OH- Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.32)
ZAS	Admin and Eng OH- Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(121.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	121.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792385	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792385	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.17
M12	Materials- Stores	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	8.71
S16	Engineering Design Services	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	102.15
S47	Contractor- Unit Price	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	825.00
ZAS	Admin and Eng OH- Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(291.17)
ZAS	Admin and Eng OH- Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	291.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5,280.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	5,280.64
ZLO	Lobby Stock Loader-Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	5.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CLEAR CANCELS ALLOCATION	(653.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	653.04

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	82792517	*D&D*Conv. 1635723 - Make Ready Non	THIRD PARTY ATTACHMENTS	82792517	*D&D*Conv. 1635723 - Make Ready Non	CR DERIVATION TRUEUP	2.50
ZAS	Admin and Eng OH- Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.78)
ZAS	Admin and Eng OH- Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(248.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	248.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(24.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792668	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792668	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	24.82
ZAS	Admin and Eng OH- Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(9.82)
ZAS	Admin and Eng OH- Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	9.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(359.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	359.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(35.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82792955	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82792955	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	35.97
S16	Engineering Design Services	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.34)
ZAS	Admin and Eng OH- Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(122.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	122.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82797825	KG Conv#1654106-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797825	KG Conv#1654106-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.24
ZAS	Admin and Eng OH- Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(3.42)
ZAS	Admin and Eng OH- Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	3.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(124.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	124.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(12.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82797960	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82797960	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	12.49
S16	Engineering Design Services	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CLEAR CANCELS ALLOCATION	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CR DERIVATION TRUEUP	0.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CLEAR CANCELS ALLOCATION	(16.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CR DERIVATION TRUEUP	16.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CLEAR CANCELS ALLOCATION	(1.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82798241	3PA MR#1619418 P4407 NP, NB Manches	THIRD PARTY ATTACHMENTS	82798241	3PA MR#1619418 P4407 NP, NB Manches	CR DERIVATION TRUEUP	1.65
M12	Materials- Stores	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	1.27
S16	Engineering Design Services	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	(10.66)
S47	Contractor- Unit Price	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	(66.21)
ZAS	Admin and Eng OH- Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CLEAR CANCELS ALLOCATION	(31.73)
ZAS	Admin and Eng OH- Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	31.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CLEAR CANCELS ALLOCATION	(748.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	748.60
ZLO	Lobby Stock Loader-Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	0.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CLEAR CANCELS ALLOCATION	(90.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	90.32
ZST	Stores Loader- Acct Use Only	82798395	*D&D*Conv. 1635730 - Make Ready Non	THIRD PARTY ATTACHMENTS	82798395	*D&D*Conv. 1635730 - Make Ready Non	CR DERIVATION TRUEUP	0.36
ZAS	Admin and Eng OH- Acct Use Only	82804358	*D&D**Do with 18432762-Conv. 163574	THIRD PARTY ATTACHMENTS	82804358	*D&D**Do with 18432762-Conv. 163574	CLEAR CANCELS ALLOCATION	0.36
ZAS	Admin and Eng OH- Acct Use Only	82804358	*D&D**Do with 18432762-Conv. 163574	THIRD PARTY ATTACHMENTS	82804358	*D&D**Do with 18432762-Conv. 163574	CR DERIVATION TRUEUP	(0.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804358	*D&D**Do with 18432762-Conv. 163574	THIRD PARTY ATTACHMENTS	82804358	*D&D**Do with 18432762-Conv. 163574	CLEAR CANCELS ALLOCATION	28.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804358	*D&D**Do with 18432762-Conv. 163574	THIRD PARTY ATTACHMENTS	82804358	*D&D**Do with 18432762-Conv. 163574	CR DERIVATION TRUEUP	(28.08)
M12	Materials- Stores	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	(170.00)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	1,136.14
S47	Contractor- Unit Price	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	806.53
U08	UVL-Contractor Labor	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CLEAR CANCELS ALLOCATION	(125.37)
ZAS	Admin and Eng OH- Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	125.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CLEAR CANCELS ALLOCATION	(2,307.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	2,307.78
ZLO	Lobby Stock Loader-Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	(113.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CLEAR CANCELS ALLOCATION	(247.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	247.34
ZST	Stores Loader- Acct Use Only	82804471	*D&D* Conv. 1635741 - Make Ready No	THIRD PARTY ATTACHMENTS	82804471	*D&D* Conv. 1635741 - Make Ready No	CR DERIVATION TRUEUP	(52.56)
M12	Materials- Stores	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	1.92
S16	Engineering Design Services	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	48.19
S22	Other Outside Services	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	137.56
S47	Contractor- Unit Price	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	274.05
ZAS	Admin and Eng OH- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(30.30)
ZAS	Admin and Eng OH- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	30.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(850.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	850.39
ZLO	Lobby Stock Loader-Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	1.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(78.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	78.84
ZST	Stores Loader- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	0.76
ZVE	Vehicle Costs Clearing- Acct Use Only	82804532	*D&D*Conv. 1633928 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82804532	*D&D*Conv. 1633928 - PRIORITY Make	CR DERIVATION TRUEUP	2.84
S22	Other Outside Services	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	489.34
ZAS	Admin and Eng OH- Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(13.03)
ZAS	Admin and Eng OH- Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	13.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(462.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	462.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804626	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804626	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	49.01
S22	Other Outside Services	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	597.98
ZAS	Admin and Eng OH- Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.99)
ZAS	Admin and Eng OH- Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	15.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(565.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	565.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CLEAR CANCELS ALLOCATION	(60.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82804627	JS - Conv. 1633928 - Make Ready Non	THIRD PARTY ATTACHMENTS	82804627	JS - Conv. 1633928 - Make Ready Non	CR DERIVATION TRUEUP	60.43
S16	Engineering Design Services	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(6.43)
ZAS	Admin and Eng OH- Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	6.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(235.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	235.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(23.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82805651	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82805651	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	23.55
ZAS	Admin and Eng OH- Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(9.12)
ZAS	Admin and Eng OH- Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	9.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(334.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	334.41

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(33.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82805692	EA-Conv#1653962-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	33.44
S16	Engineering Design Services	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(2.97)
ZAS	Admin and Eng OH- Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	2.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(108.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	108.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(10.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82810547	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810547	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	10.86
ZAS	Admin and Eng OH- Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(3.63)
ZAS	Admin and Eng OH- Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	3.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(132.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	132.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(13.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82810918	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82810918	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	13.30
S16	Engineering Design Services	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CLEAR CANCELS ALLOCATION	(4.26)
ZAS	Admin and Eng OH- Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CR DERIVATION TRUEUP	4.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CLEAR CANCELS ALLOCATION	(156.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CR DERIVATION TRUEUP	156.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CLEAR CANCELS ALLOCATION	(15.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82811326	3PA MR#1634920 (8 Location) Non- Pr	THIRD PARTY ATTACHMENTS	82811326	3PA MR#1634920 (8 Location) Non- Pr	CR DERIVATION TRUEUP	15.60
ZAS	Admin and Eng OH- Acct Use Only	82817359	ML - Conv. 1485214 - Make Ready Non	THIRD PARTY ATTACHMENTS	82817359	ML - Conv. 1485214 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.34
ZAS	Admin and Eng OH- Acct Use Only	82817359	ML - Conv. 1485214 - Make Ready Non	THIRD PARTY ATTACHMENTS	82817359	ML - Conv. 1485214 - Make Ready Non	CR DERIVATION TRUEUP	(0.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82817359	ML - Conv. 1485214 - Make Ready Non	THIRD PARTY ATTACHMENTS	82817359	ML - Conv. 1485214 - Make Ready Non	CLEAR CANCELS ALLOCATION	26.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	82817359	ML - Conv. 1485214 - Make Ready Non	THIRD PARTY ATTACHMENTS	82817359	ML - Conv. 1485214 - Make Ready Non	CR DERIVATION TRUEUP	(26.55)
ZAS	Admin and Eng OH- Acct Use Only	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	THIRD PARTY ATTACHMENTS	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	CLEAR CANCELS ALLOCATION	0.28
ZAS	Admin and Eng OH- Acct Use Only	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	THIRD PARTY ATTACHMENTS	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	CR DERIVATION TRUEUP	(0.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	THIRD PARTY ATTACHMENTS	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	CLEAR CANCELS ALLOCATION	21.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	THIRD PARTY ATTACHMENTS	82819581	*D&D* ML - Conv. 1485231 - PRIORITY	CR DERIVATION TRUEUP	(21.06)
ZAS	Admin and Eng OH- Acct Use Only	82819706	ML - Conv. 1485231 - Make Ready Non	THIRD PARTY ATTACHMENTS	82819706	ML - Conv. 1485231 - Make Ready Non	CLEAR CANCELS ALLOCATION	0.67
ZAS	Admin and Eng OH- Acct Use Only	82819706	ML - Conv. 1485231 - Make Ready Non	THIRD PARTY ATTACHMENTS	82819706	ML - Conv. 1485231 - Make Ready Non	CR DERIVATION TRUEUP	(0.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82819706	ML - Conv. 1485231 - Make Ready Non	THIRD PARTY ATTACHMENTS	82819706	ML - Conv. 1485231 - Make Ready Non	CLEAR CANCELS ALLOCATION	51.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	82819706	ML - Conv. 1485231 - Make Ready Non	THIRD PARTY ATTACHMENTS	82819706	ML - Conv. 1485231 - Make Ready Non	CR DERIVATION TRUEUP	(51.51)
ZAS	Admin and Eng OH- Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(0.53)
ZAS	Admin and Eng OH- Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	0.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(19.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	19.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CLEAR CANCELS ALLOCATION	(1.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82822141	Convo# 1619434 3rd Party Project -	THIRD PARTY ATTACHMENTS	82822141	Convo# 1619434 3rd Party Project -	CR DERIVATION TRUEUP	1.95
ZAS	Admin and Eng OH- Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(8.55)
ZAS	Admin and Eng OH- Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	8.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(313.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	313.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(31.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82822296	KG Conv#1652974-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82822296	KG Conv#1652974-RegularMakeReadyNon	CR DERIVATION TRUEUP	31.31
ZAS	Admin and Eng OH- Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(3.99)
ZAS	Admin and Eng OH- Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CR DERIVATION TRUEUP	3.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(146.42)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CR DERIVATION TRUEUP	146.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CLEAR CANCELS ALLOCATION	(14.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	THIRD PARTY ATTACHMENTS	82827964	3PA MR#1634885 (9 poles) NP, NB Mer	CR DERIVATION TRUEUP	14.65
M12	Materials- Stores	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	0.63
S16	Engineering Design Services	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	13.58
S47	Contractor- Unit Price	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	165.12
ZAS	Admin and Eng OH- Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CLEAR CANCELS ALLOCATION	(22.11)
ZAS	Admin and Eng OH- Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	22.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CLEAR CANCELS ALLOCATION	(553.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	553.95
ZLO	Lobby Stock Loader-Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	0.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CLEAR CANCELS ALLOCATION	(48.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	48.49
ZST	Stores Loader- Acct Use Only	82828378	*D&D* BC - Conv. 1719637 - Make Rea	THIRD PARTY ATTACHMENTS	82828378	*D&D* BC - Conv. 1719637 - Make Rea	CR DERIVATION TRUEUP	0.25
ZAS	Admin and Eng OH- Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(29.43)
ZAS	Admin and Eng OH- Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	29.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,078.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,078.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(107.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	82829086	EA-Conv#1654010-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	107.83
ZAS	Admin and Eng OH- Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(262.76)
ZAS	Admin and Eng OH- Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CR DERIVATION TRUEUP	262.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(9,670.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CR DERIVATION TRUEUP	9,670.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,099.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82833148	*D&D*Conv. 1635759 - Make Ready Non	THIRD PARTY ATTACHMENTS	82833148	*D&D*Conv. 1635759 - Make Ready Non	CR DERIVATION TRUEUP	1,099.69
S16	Engineering Design Services	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	464.40
S47	Contractor- Unit Price	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	1,138.66
ZAS	Admin and Eng OH- Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CLEAR CANCELS ALLOCATION	(155.88)
ZAS	Admin and Eng OH- Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	155.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CLEAR CANCELS ALLOCATION	(3,363.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	3,363.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CLEAR CANCELS ALLOCATION	(408.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	408.93
ZVE	Vehicle Costs Clearing- Acct Use Only	82833340	*D&D* BD - Conv. 1695888 - Make Rea	THIRD PARTY ATTACHMENTS	82833340	*D&D* BD - Conv. 1695888 - Make Rea	CR DERIVATION TRUEUP	244.02
M12	Materials- Stores	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	66.58
S16	Engineering Design Services	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	116.10
S47	Contractor- Unit Price	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	693.57
ZAS	Admin and Eng OH- Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CLEAR CANCELS ALLOCATION	(24.03)
ZAS	Admin and Eng OH- Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	24.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CLEAR CANCELS ALLOCATION	(815.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	815.48
ZLO	Lobby Stock Loader-Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	44.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CLEAR CANCELS ALLOCATION	(80.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	80.96
ZST	Stores Loader- Acct Use Only	82834243	*SYS PROJ*Conv. 1633968 - Make Read	THIRD PARTY ATTACHMENTS	82834243	*SYS PROJ*Conv. 1633968 - Make Read	CR DERIVATION TRUEUP	23.20
M12	Materials- Stores	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	(33.27)
S16	Engineering Design Services	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	1,895.58
S47	Contractor- Unit Price	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	8,876.07

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(587.94)
ZAS	Admin and Eng OH- Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	587.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12,693.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	12,693.74
ZLO	Lobby Stock Loader-Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	(22.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,527.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	1,527.24
ZST	Stores Loader- Acct Use Only	82853976	*D&D*Conv. 1635766 - Make Ready Non	THIRD PARTY ATTACHMENTS	82853976	*D&D*Conv. 1635766 - Make Ready Non	CR DERIVATION TRUEUP	(9.58)
S16	Engineering Design Services	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CR DERIVATION TRUEUP	3,873.50
ZAS	Admin and Eng OH- Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CLEAR CANCELS ALLOCATION	(113.30)
ZAS	Admin and Eng OH- Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CR DERIVATION TRUEUP	113.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CLEAR CANCELS ALLOCATION	(4,454.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CR DERIVATION TRUEUP	4,454.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CLEAR CANCELS ALLOCATION	(387.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82856580	*D&D* KG Conv#1695722-PriorityMakeR	THIRD PARTY ATTACHMENTS	82856580	*D&D* KG Conv#1695722-PriorityMakeR	CR DERIVATION TRUEUP	387.35
S16	Engineering Design Services	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CR DERIVATION TRUEUP	1.37
S47	Contractor- Unit Price	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CR DERIVATION TRUEUP	6.24
ZAS	Admin and Eng OH- Acct Use Only	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CLEAR CANCELS ALLOCATION	(27.86)
ZAS	Admin and Eng OH- Acct Use Only	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CR DERIVATION TRUEUP	27.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CLEAR CANCELS ALLOCATION	(527.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CR DERIVATION TRUEUP	527.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82868557	*D&D* Conv. 1635850 - Make Ready No	THIRD PARTY ATTACHMENTS	82868557	*D&D* Conv. 1635850 - Make Ready No	CLEAR CANCELS ALLOCATION	(62.19)
ZAS	Admin and Eng OH- Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.25)
ZAS	Admin and Eng OH- Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CR DERIVATION TRUEUP	2.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CLEAR CANCELS ALLOCATION	(84.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CR DERIVATION TRUEUP	84.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82869332	JS - Conv. 1626555 - Make Ready Non	THIRD PARTY ATTACHMENTS	82869332	JS - Conv. 1626555 - Make Ready Non	CR DERIVATION TRUEUP	8.10
S16	Engineering Design Services	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CR DERIVATION TRUEUP	7.95
ZAS	Admin and Eng OH- Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CLEAR CANCELS ALLOCATION	(15.66)
ZAS	Admin and Eng OH- Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CR DERIVATION TRUEUP	15.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CLEAR CANCELS ALLOCATION	(467.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CR DERIVATION TRUEUP	467.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CLEAR CANCELS ALLOCATION	(50.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CR DERIVATION TRUEUP	50.13
ZVE	Vehicle Costs Clearing- Acct Use Only	82879537	*SYS PROJ* RL-Conv#1669217-Priority	THIRD PARTY ATTACHMENTS	82879537	*SYS PROJ* RL-Conv#1669217-Priority	CR DERIVATION TRUEUP	3.11
M12	Materials- Stores	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	(0.29)
S16	Engineering Design Services	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	286.26
S47	Contractor- Unit Price	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	492.77
ZAS	Admin and Eng OH- Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CLEAR CANCELS ALLOCATION	(57.48)
ZAS	Admin and Eng OH- Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	57.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CLEAR CANCELS ALLOCATION	(1,227.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	1,227.77
ZLO	Lobby Stock Loader-Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	(0.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CLEAR CANCELS ALLOCATION	(143.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	143.20
ZST	Stores Loader- Acct Use Only	82904960	*D&D* Conv. 1646044 - Make Ready No	THIRD PARTY ATTACHMENTS	82904960	*D&D* Conv. 1646044 - Make Ready No	CR DERIVATION TRUEUP	(0.09)
S47	Contractor- Unit Price	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CR DERIVATION TRUEUP	31.46

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CLEAR CANCELS ALLOCATION	(7.18)
ZAS	Admin and Eng OH- Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CR DERIVATION TRUEUP	7.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CLEAR CANCELS ALLOCATION	(146.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CR DERIVATION TRUEUP	146.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CLEAR CANCELS ALLOCATION	(18.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82906136	*D&D* Conv. 1664162 - Make Ready No	THIRD PARTY ATTACHMENTS	82906136	*D&D* Conv. 1664162 - Make Ready No	CR DERIVATION TRUEUP	18.32
ZAS	Admin and Eng OH- Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CLEAR CANCELS ALLOCATION	(4.89)
ZAS	Admin and Eng OH- Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CR DERIVATION TRUEUP	4.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CLEAR CANCELS ALLOCATION	(174.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CR DERIVATION TRUEUP	174.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CLEAR CANCELS ALLOCATION	(16.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	THIRD PARTY ATTACHMENTS	82930661	*SYS PROJ* 3PA MR#1681712 (P5303 Ec	CR DERIVATION TRUEUP	16.65
M12	Materials- Stores	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	463.72
S16	Engineering Design Services	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	25.81
S47	Contractor- Unit Price	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	40.81
S66	Other Outside Services- Tree Planned	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	146.86
ZAS	Admin and Eng OH- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(205.13)
ZAS	Admin and Eng OH- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	205.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(6,914.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	6,914.39
ZLO	Lobby Stock Loader-Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	311.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(670.75)
ZST	Stores Loader- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	146.35
ZVE	Vehicle Costs Clearing- Acct Use Only	82931383	*D&D*Conv#1654102-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	82931383	*D&D*Conv#1654102-RegularMakeReadyN	CR DERIVATION TRUEUP	30.05
ZAS	Admin and Eng OH- Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CLEAR CANCELS ALLOCATION	(2.96)
ZAS	Admin and Eng OH- Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CR DERIVATION TRUEUP	2.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CLEAR CANCELS ALLOCATION	(108.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CR DERIVATION TRUEUP	108.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CLEAR CANCELS ALLOCATION	(10.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82937198	3PA Convo#1619464 Non-Priority, Man	THIRD PARTY ATTACHMENTS	82937198	3PA Convo#1619464 Non-Priority, Man	CR DERIVATION TRUEUP	10.86
ZAS	Admin and Eng OH- Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(37.94)
ZAS	Admin and Eng OH- Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CR DERIVATION TRUEUP	37.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(1,389.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CR DERIVATION TRUEUP	1,389.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CLEAR CANCELS ALLOCATION	(138.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82949958	KG Conv#1654156-RegularMakeReadyNon	THIRD PARTY ATTACHMENTS	82949958	KG Conv#1654156-RegularMakeReadyNon	CR DERIVATION TRUEUP	138.96
S22	Other Outside Services	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CR DERIVATION TRUEUP	463.32
ZAS	Admin and Eng OH- Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CLEAR CANCELS ALLOCATION	(25.30)
ZAS	Admin and Eng OH- Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CR DERIVATION TRUEUP	25.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CLEAR CANCELS ALLOCATION	(926.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CR DERIVATION TRUEUP	926.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CLEAR CANCELS ALLOCATION	(92.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	THIRD PARTY ATTACHMENTS	82963459	*SYS PROJ*Conv. 1633887 - PRIORITY	CR DERIVATION TRUEUP	92.68
S22	Other Outside Services	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	174.90
ZAS	Admin and Eng OH- Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5.14)
ZAS	Admin and Eng OH- Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	5.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(188.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	188.29

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(18.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82963461	JS - Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82963461	JS - Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	18.83
ZAS	Admin and Eng OH- Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CLEAR CANCELS ALLOCATION	(3.69)
ZAS	Admin and Eng OH- Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CR DERIVATION TRUEUP	3.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CLEAR CANCELS ALLOCATION	(82.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CR DERIVATION TRUEUP	82.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CLEAR CANCELS ALLOCATION	(9.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82975886	*D&D* 3PA MR#1655707 (28 Locations)	THIRD PARTY ATTACHMENTS	82975886	*D&D* 3PA MR#1655707 (28 Locations)	CR DERIVATION TRUEUP	9.86
S16	Engineering Design Services	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CLEAR CANCELS ALLOCATION	(0.71)
ZAS	Admin and Eng OH- Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CR DERIVATION TRUEUP	0.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CLEAR CANCELS ALLOCATION	(26.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CR DERIVATION TRUEUP	26.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CLEAR CANCELS ALLOCATION	(2.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82976327	3PA MR#1676224(2 poles) NP, NB Ches	THIRD PARTY ATTACHMENTS	82976327	3PA MR#1676224(2 poles) NP, NB Ches	CR DERIVATION TRUEUP	2.60
S16	Engineering Design Services	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CR DERIVATION TRUEUP	693.00
S47	Contractor- Unit Price	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CR DERIVATION TRUEUP	2,064.62
ZAS	Admin and Eng OH- Acct Use Only	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CLEAR CANCELS ALLOCATION	(79.73)
ZAS	Admin and Eng OH- Acct Use Only	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CR DERIVATION TRUEUP	79.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CLEAR CANCELS ALLOCATION	(3,099.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CR DERIVATION TRUEUP	3,099.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82978502	*D&D* 3PA MR#1655707 (10 Locations)	THIRD PARTY ATTACHMENTS	82978502	*D&D* 3PA MR#1655707 (10 Locations)	CLEAR CANCELS ALLOCATION	(275.76)
S16	Engineering Design Services	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CR DERIVATION TRUEUP	(6.56)
S47	Contractor- Unit Price	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CR DERIVATION TRUEUP	(68.06)
ZAS	Admin and Eng OH- Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CLEAR CANCELS ALLOCATION	(36.71)
ZAS	Admin and Eng OH- Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CR DERIVATION TRUEUP	36.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CLEAR CANCELS ALLOCATION	(1,346.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CR DERIVATION TRUEUP	1,346.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CLEAR CANCELS ALLOCATION	(134.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82982835	*SYS PROJ* Conv. 1269261 - Make Re	THIRD PARTY ATTACHMENTS	82982835	*SYS PROJ* Conv. 1269261 - Make Re	CR DERIVATION TRUEUP	134.33
S22	Other Outside Services	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	926.64
ZAS	Admin and Eng OH- Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(50.60)
ZAS	Admin and Eng OH- Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	50.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,853.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	1,853.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CLEAR CANCELS ALLOCATION	(185.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82984429	*D&D*Conv. 1633887 - Make Ready Non	THIRD PARTY ATTACHMENTS	82984429	*D&D*Conv. 1633887 - Make Ready Non	CR DERIVATION TRUEUP	185.32
S22	Other Outside Services	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CR DERIVATION TRUEUP	1,158.30
ZAS	Admin and Eng OH- Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CLEAR CANCELS ALLOCATION	(63.24)
ZAS	Admin and Eng OH- Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CR DERIVATION TRUEUP	63.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CLEAR CANCELS ALLOCATION	(2,316.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CR DERIVATION TRUEUP	2,316.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CLEAR CANCELS ALLOCATION	(231.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82987897	*SYS PROJ*Conv. 1632035 - Priority	THIRD PARTY ATTACHMENTS	82987897	*SYS PROJ*Conv. 1632035 - Priority	CR DERIVATION TRUEUP	231.66
S22	Other Outside Services	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CR DERIVATION TRUEUP	231.66
ZAS	Admin and Eng OH- Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CLEAR CANCELS ALLOCATION	(12.66)
ZAS	Admin and Eng OH- Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CR DERIVATION TRUEUP	12.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CLEAR CANCELS ALLOCATION	(463.32)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CR DERIVATION TRUEUP	463.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CLEAR CANCELS ALLOCATION	(46.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82987912	*D&D* Conv. 1632035 - Make Ready No	THIRD PARTY ATTACHMENTS	82987912	*D&D* Conv. 1632035 - Make Ready No	CR DERIVATION TRUEUP	46.34
ZAS	Admin and Eng OH- Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(10.29)
ZAS	Admin and Eng OH- Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	10.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(366.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	366.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(38.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82988662	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82988662	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	38.61
ZAS	Admin and Eng OH- Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(8.23)
ZAS	Admin and Eng OH- Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	8.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(293.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	293.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CLEAR CANCELS ALLOCATION	(30.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989104	*D&D*Conv. 1633628 - PRIORITY Make	THIRD PARTY ATTACHMENTS	82989104	*D&D*Conv. 1633628 - PRIORITY Make	CR DERIVATION TRUEUP	30.88
S22	Other Outside Services	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CR DERIVATION TRUEUP	44.12
ZAS	Admin and Eng OH- Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2.98)
ZAS	Admin and Eng OH- Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CR DERIVATION TRUEUP	2.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CLEAR CANCELS ALLOCATION	(109.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CR DERIVATION TRUEUP	109.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CLEAR CANCELS ALLOCATION	(10.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989935	ML - Conv. 1678339 - Make Ready Non	THIRD PARTY ATTACHMENTS	82989935	ML - Conv. 1678339 - Make Ready Non	CR DERIVATION TRUEUP	10.92
ZAS	Admin and Eng OH- Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(42.16)
ZAS	Admin and Eng OH- Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	42.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(1,544.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	1,544.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(154.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82989943	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82989943	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	154.44
S22	Other Outside Services	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CR DERIVATION TRUEUP	77.22
ZAS	Admin and Eng OH- Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.22)
ZAS	Admin and Eng OH- Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CR DERIVATION TRUEUP	4.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CLEAR CANCELS ALLOCATION	(154.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CR DERIVATION TRUEUP	154.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CLEAR CANCELS ALLOCATION	(15.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82993926	*D&D*Conv. 1632035 - Make Ready Non	THIRD PARTY ATTACHMENTS	82993926	*D&D*Conv. 1632035 - Make Ready Non	CR DERIVATION TRUEUP	15.46
S22	Other Outside Services	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CR DERIVATION TRUEUP	1,389.96
ZAS	Admin and Eng OH- Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CLEAR CANCELS ALLOCATION	(75.88)
ZAS	Admin and Eng OH- Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CR DERIVATION TRUEUP	75.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CLEAR CANCELS ALLOCATION	(2,779.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CR DERIVATION TRUEUP	2,779.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CLEAR CANCELS ALLOCATION	(278.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	THIRD PARTY ATTACHMENTS	82995323	*D&D* JS - Conv. 1633835 - PRIORITY	CR DERIVATION TRUEUP	278.00
S22	Other Outside Services	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	128.14
ZAS	Admin and Eng OH- Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4.42)
ZAS	Admin and Eng OH- Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	4.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(161.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	161.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(16.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995359	JS - Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995359	JS - Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	16.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	62.05
S22	Other Outside Services	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	651.52
S47	Contractor- Unit Price	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	305.49
ZAS	Admin and Eng OH- Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(157.04)
ZAS	Admin and Eng OH- Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	157.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,220.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	3,220.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CLEAR CANCELS ALLOCATION	(366.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995407	*D&D*Conv. 1633835 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995407	*D&D*Conv. 1633835 - Make Ready Non	CR DERIVATION TRUEUP	366.55
S22	Other Outside Services	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CR DERIVATION TRUEUP	772.20
ZAS	Admin and Eng OH- Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CLEAR CANCELS ALLOCATION	(42.16)
ZAS	Admin and Eng OH- Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CR DERIVATION TRUEUP	42.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,544.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CR DERIVATION TRUEUP	1,544.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CLEAR CANCELS ALLOCATION	(154.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	THIRD PARTY ATTACHMENTS	82995552	*SYS PROJ*Conv. 1633533 - PRIORITY	CR DERIVATION TRUEUP	154.44
S16	Engineering Design Services	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CR DERIVATION TRUEUP	73.04
S22	Other Outside Services	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CR DERIVATION TRUEUP	295.88
S47	Contractor- Unit Price	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CR DERIVATION TRUEUP	491.07
ZAS	Admin and Eng OH- Acct Use Only	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CLEAR CANCELS ALLOCATION	(71.55)
ZAS	Admin and Eng OH- Acct Use Only	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CR DERIVATION TRUEUP	71.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CLEAR CANCELS ALLOCATION	(3,351.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CLEAR CANCELS ALLOCATION	(376.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82995555	*D&D*Conv. 1633533 - Make Ready Non	THIRD PARTY ATTACHMENTS	82995555	*D&D*Conv. 1633533 - Make Ready Non	CR DERIVATION TRUEUP	376.03
ZAS	Admin and Eng OH- Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(16.14)
ZAS	Admin and Eng OH- Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	16.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(590.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	590.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CLEAR CANCELS ALLOCATION	(59.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82996563	*D&D*BD - Conv. 1633628 - Make Read	THIRD PARTY ATTACHMENTS	82996563	*D&D*BD - Conv. 1633628 - Make Read	CR DERIVATION TRUEUP	59.08
S22	Other Outside Services	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CR DERIVATION TRUEUP	772.20
ZAS	Admin and Eng OH- Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CLEAR CANCELS ALLOCATION	(42.16)
ZAS	Admin and Eng OH- Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CR DERIVATION TRUEUP	42.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CLEAR CANCELS ALLOCATION	(1,544.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CR DERIVATION TRUEUP	1,544.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CLEAR CANCELS ALLOCATION	(154.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	THIRD PARTY ATTACHMENTS	82996565	*SYS PROJ* - Conv. 1691620 - PRIORI	CR DERIVATION TRUEUP	154.44
S22	Other Outside Services	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CR DERIVATION TRUEUP	888.02
ZAS	Admin and Eng OH- Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CLEAR CANCELS ALLOCATION	(48.50)
ZAS	Admin and Eng OH- Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CR DERIVATION TRUEUP	48.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CLEAR CANCELS ALLOCATION	(1,776.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CR DERIVATION TRUEUP	1,776.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CLEAR CANCELS ALLOCATION	(177.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	THIRD PARTY ATTACHMENTS	83012401	*SYS PROJ*Conv. 1626538 - PRIORITY	CR DERIVATION TRUEUP	177.60
M12	Materials- Stores	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	THIRD PARTY ATTACHMENTS	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	CR DERIVATION TRUEUP	(643.57)
S16	Engineering Design Services	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	THIRD PARTY ATTACHMENTS	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	CR DERIVATION TRUEUP	(758.82)
ZLO	Lobby Stock Loader-Acct Use Only	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	THIRD PARTY ATTACHMENTS	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	CR DERIVATION TRUEUP	(428.87)
ZST	Stores Loader- Acct Use Only	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	THIRD PARTY ATTACHMENTS	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	CR DERIVATION TRUEUP	(185.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	THIRD PARTY ATTACHMENTS	83022018	*SYS PROJ* MC-Convo#1669224-Priorit	CR DERIVATION TRUEUP	(328.48)
S16	Engineering Design Services	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	(9.68)
S22	Other Outside Services	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	0.01
U08	UVL-Contractor Labor	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	(57.21)
ZAS	Admin and Eng OH- Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CLEAR CANCELS ALLOCATION	(21.10)
ZAS	Admin and Eng OH- Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	21.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CLEAR CANCELS ALLOCATION	(501.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	501.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CLEAR CANCELS ALLOCATION	(62.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83028067	*D&D*Conv. 1635776- Make Ready Non-	THIRD PARTY ATTACHMENTS	83028067	*D&D*Conv. 1635776- Make Ready Non-	CR DERIVATION TRUEUP	62.63
S16	Engineering Design Services	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CR DERIVATION TRUEUP	(10.77)
ZAS	Admin and Eng OH- Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CLEAR CANCELS ALLOCATION	(18.09)
ZAS	Admin and Eng OH- Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CR DERIVATION TRUEUP	18.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CLEAR CANCELS ALLOCATION	(663.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CR DERIVATION TRUEUP	663.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CLEAR CANCELS ALLOCATION	(63.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CR DERIVATION TRUEUP	63.22
ZVE	Vehicle Costs Clearing- Acct Use Only	83032935	*D&D* 3PA Convo#1619489 Priority, C	THIRD PARTY ATTACHMENTS	83032935	*D&D* 3PA Convo#1619489 Priority, C	CR DERIVATION TRUEUP	(4.40)
ZAS	Admin and Eng OH- Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(28.43)
ZAS	Admin and Eng OH- Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CR DERIVATION TRUEUP	28.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(656.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CR DERIVATION TRUEUP	656.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CLEAR CANCELS ALLOCATION	(82.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83033434	*D&D*Conv#1654149-RegularMakeReadyN	THIRD PARTY ATTACHMENTS	83033434	*D&D*Conv#1654149-RegularMakeReadyN	CR DERIVATION TRUEUP	82.20
M12	Materials- Stores	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	38.51
S47	Contractor- Unit Price	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	669.39
ZAS	Admin and Eng OH- Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CLEAR CANCELS ALLOCATION	(40.10)
ZAS	Admin and Eng OH- Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	40.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CLEAR CANCELS ALLOCATION	(803.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	803.27
ZLO	Lobby Stock Loader-Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	25.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CLEAR CANCELS ALLOCATION	(100.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	100.42
ZST	Stores Loader- Acct Use Only	83033848	*D&D* BC - Conv. 1725445 - Make Rea	THIRD PARTY ATTACHMENTS	83033848	*D&D* BC - Conv. 1725445 - Make Rea	CR DERIVATION TRUEUP	11.07
ZAS	Admin and Eng OH- Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CLEAR CANCELS ALLOCATION	(234.96)
ZAS	Admin and Eng OH- Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CR DERIVATION TRUEUP	234.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CLEAR CANCELS ALLOCATION	(4,887.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CR DERIVATION TRUEUP	4,887.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CLEAR CANCELS ALLOCATION	(605.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	THIRD PARTY ATTACHMENTS	83035073	*D&D* TPA Netspeed LLC CONCO# 16194	CR DERIVATION TRUEUP	605.22
ZAS	Admin and Eng OH- Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(21.09)
ZAS	Admin and Eng OH- Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CR DERIVATION TRUEUP	21.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(689.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CR DERIVATION TRUEUP	689.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(60.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B030124	JS - Conv#906407 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1B030124	JS - Conv#906407 - Make Ready Reimb	CR DERIVATION TRUEUP	60.85
S47	Contractor- Unit Price	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CLEAR CANCELS ALLOCATION	(11.79)
ZAS	Admin and Eng OH- Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CR DERIVATION TRUEUP	11.79

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CLEAR CANCELS ALLOCATION	(434.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CR DERIVATION TRUEUP	434.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CLEAR CANCELS ALLOCATION	(32.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B032565	AS Convo# 1009292 Third Party - Non	THIRD PARTY ATTACHMENTS	1B032565	AS Convo# 1009292 Third Party - Non	CR DERIVATION TRUEUP	32.77
S47	Contractor- Unit Price	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CR DERIVATION TRUEUP	1,109.11
ZAS	Admin and Eng OH- Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CLEAR CANCELS ALLOCATION	(21.19)
ZAS	Admin and Eng OH- Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CR DERIVATION TRUEUP	21.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CLEAR CANCELS ALLOCATION	(942.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CR DERIVATION TRUEUP	942.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CLEAR CANCELS ALLOCATION	(66.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B032849	SH-Convo#1022104-MakeReadyReimb - V	THIRD PARTY ATTACHMENTS	1B032849	SH-Convo#1022104-MakeReadyReimb - V	CR DERIVATION TRUEUP	66.55
S16	Engineering Design Services	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	157.97
S47	Contractor- Unit Price	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	1,197.99
ZAS	Admin and Eng OH- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(59.18)
ZAS	Admin and Eng OH- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	59.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(1,361.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	1,361.78
ZES	Engin and Super OH- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(269.35)
ZES	Engin and Super OH- Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	269.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(134.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820768	CM-Conv#618717-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	134.12
S16	Engineering Design Services	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	100.07
S47	Contractor- Unit Price	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	566.56
ZAS	Admin and Eng OH- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(68.83)
ZAS	Admin and Eng OH- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	68.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(1,324.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	1,324.44
ZES	Engin and Super OH- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(350.92)
ZES	Engin and Super OH- Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	350.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(135.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1B820776	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	135.38
M12	Materials- Stores	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	44.60
S16	Engineering Design Services	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(68.45)
S47	Contractor- Unit Price	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(648.74)
ZAS	Admin and Eng OH- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(72.66)
ZAS	Admin and Eng OH- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	72.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(2,163.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	2,163.45
ZES	Engin and Super OH- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(267.89)
ZES	Engin and Super OH- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	267.89
ZLO	Lobby Stock Loader-Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	24.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(187.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	187.74
ZST	Stores Loader- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	7.96
ZVE	Vehicle Costs Clearing- Acct Use Only	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	1B820862	MS Conv#619988-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(0.95)
S16	Engineering Design Services	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	(94.32)
S47	Contractor- Unit Price	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	(254.64)
ZAS	Admin and Eng OH- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(61.39)
ZAS	Admin and Eng OH- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	61.39

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(1,462.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	1,462.16
ZES	Engin and Super OH- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(768.71)
ZES	Engin and Super OH- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	768.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(166.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	166.44
ZVE	Vehicle Costs Clearing- Acct Use Only	1B821640	JS - Conv# 656865 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1B821640	JS - Conv# 656865 - Make Ready Non-	CR DERIVATION TRUEUP	(0.88)
S16	Engineering Design Services	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	25.54
S47	Contractor- Unit Price	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	201.05
ZAS	Admin and Eng OH- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CLEAR CANCELS ALLOCATION	(35.53)
ZAS	Admin and Eng OH- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	35.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CLEAR CANCELS ALLOCATION	(1,377.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	1,377.91
ZES	Engin and Super OH- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CLEAR CANCELS ALLOCATION	(210.09)
ZES	Engin and Super OH- Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	210.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CLEAR CANCELS ALLOCATION	(121.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B821681	SH-Convo#672962-MakeReadyNonReimib	THIRD PARTY ATTACHMENTS	1B821681	SH-Convo#672962-MakeReadyNonReimib	CR DERIVATION TRUEUP	121.90
M12	Materials- Stores	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	526.84
MAX	Stores over 25K	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	1,710.58
S16	Engineering Design Services	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	1,369.90
S47	Contractor- Unit Price	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	3,080.18
ZAS	Admin and Eng OH- Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CLEAR CANCELS ALLOCATION	111.50
ZAS	Admin and Eng OH- Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	(111.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,961.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	1,961.88
ZLO	Lobby Stock Loader-Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	(1,633.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CLEAR CANCELS ALLOCATION	(189.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	189.45
ZST	Stores Loader- Acct Use Only	1B822620	BC - Conv. #712897 - Make Ready Non	THIRD PARTY ATTACHMENTS	1B822620	BC - Conv. #712897 - Make Ready Non	CR DERIVATION TRUEUP	9,124.89
ZAS	Admin and Eng OH- Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(18.95)
ZAS	Admin and Eng OH- Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CR DERIVATION TRUEUP	18.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(629.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CR DERIVATION TRUEUP	629.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(18.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B823162	JS - Conv#712901 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	1B823162	JS - Conv#712901 - Make Ready Non-R	CR DERIVATION TRUEUP	18.65
M12	Materials- Stores	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	2.23
S47	Contractor- Unit Price	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	(0.03)
S49	Contractor Labor	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	(0.59)
ZAS	Admin and Eng OH- Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(375.27)
ZAS	Admin and Eng OH- Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	375.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(6,342.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	6,342.86
ZLO	Lobby Stock Loader-Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	0.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(105.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	105.61
ZST	Stores Loader- Acct Use Only	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	1B920613	AG Conv#739681-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	0.36
M12	Materials- Stores	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	32.43
S47	Contractor- Unit Price	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	(546.91)
S66	Other Outside Services- Tree Planned	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	(11.76)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CLEAR CANCELS ALLOCATION	(44.76)
ZAS	Admin and Eng OH- Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	44.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,592.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	1,592.17
ZLO	Lobby Stock Loader-Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	17.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CLEAR CANCELS ALLOCATION	(119.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	119.64
ZST	Stores Loader- Acct Use Only	1B921457	EB Convo# 782476 Third Party - Non	THIRD PARTY ATTACHMENTS	1B921457	EB Convo# 782476 Third Party - Non	CR DERIVATION TRUEUP	5.80
ZAS	Admin and Eng OH- Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CLEAR CANCELS ALLOCATION	(21.41)
ZAS	Admin and Eng OH- Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CR DERIVATION TRUEUP	21.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CLEAR CANCELS ALLOCATION	(96.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CR DERIVATION TRUEUP	96.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CLEAR CANCELS ALLOCATION	(3.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B922314	TW - Conv. 818567 - Wireless Make R	THIRD PARTY ATTACHMENTS	1B922314	TW - Conv. 818567 - Wireless Make R	CR DERIVATION TRUEUP	3.20
S47	Contractor- Unit Price	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(9.03)
ZAS	Admin and Eng OH- Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CR DERIVATION TRUEUP	9.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(265.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CR DERIVATION TRUEUP	265.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(7.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1B923345	JS - Conv#:861345 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1B923345	JS - Conv#:861345 - Make-Ready Reim	CR DERIVATION TRUEUP	7.60
M12	Materials- Stores	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	CR DERIVATION TRUEUP	(80.69)
ZAS	Admin and Eng OH- Acct Use Only	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(3.05)
ZAS	Admin and Eng OH- Acct Use Only	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	CR DERIVATION TRUEUP	3.05
ZLO	Lobby Stock Loader-Acct Use Only	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	CR DERIVATION TRUEUP	(45.85)
ZST	Stores Loader- Acct Use Only	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1N030773	MK-PowerConvo#953383-MakeReadyNonRe	CR DERIVATION TRUEUP	(12.76)
M12	Materials- Stores	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	(191.28)
ZAS	Admin and Eng OH- Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(125.82)
ZAS	Admin and Eng OH- Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	125.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(4,565.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	4,565.35
ZLO	Lobby Stock Loader-Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	(124.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(300.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	300.35
ZST	Stores Loader- Acct Use Only	1N030829	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030829	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	(44.62)
M12	Materials- Stores	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	596.96
S47	Contractor- Unit Price	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	26,453.20
S49	Contractor Labor	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	1,583.64
ZAS	Admin and Eng OH- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(179.77)
ZAS	Admin and Eng OH- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	179.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,805.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	6,805.06
ZLO	Lobby Stock Loader-Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	461.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(495.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	495.31
ZST	Stores Loader- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	124.14
ZVE	Vehicle Costs Clearing- Acct Use Only	1N030832	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030832	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	(2.89)
M12	Materials- Stores	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	2,486.09
S47	Contractor- Unit Price	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	38,332.55

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(869.39)
ZAS	Admin and Eng OH- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	869.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(33,114.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	33,114.65
ZLO	Lobby Stock Loader-Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	3,146.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,253.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	2,253.40
ZST	Stores Loader- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	433.48
ZVE	Vehicle Costs Clearing- Acct Use Only	1N030834	KA - Conv # 899863 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N030834	KA - Conv # 899863 - Make Ready Non	CR DERIVATION TRUEUP	3.08
M12	Materials- Stores	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(416.84)
S22	Other Outside Services	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(22.90)
S47	Contractor- Unit Price	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(2,597.12)
S49	Contractor Labor	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(670.13)
ZAS	Admin and Eng OH- Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(147.39)
ZAS	Admin and Eng OH- Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	147.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,438.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,438.69
ZLO	Lobby Stock Loader-Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(329.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(291.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	291.76
ZST	Stores Loader- Acct Use Only	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N031057	ZN Conv#965727-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(75.33)
S47	Contractor- Unit Price	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CR DERIVATION TRUEUP	(113.66)
ZAS	Admin and Eng OH- Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(0.87)
ZAS	Admin and Eng OH- Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CR DERIVATION TRUEUP	0.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(21.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CR DERIVATION TRUEUP	21.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CLEAR CANCELS ALLOCATION	(1.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031248	KA - Conv# 1002940 - MakeReady Non-	THIRD PARTY ATTACHMENTS	1N031248	KA - Conv# 1002940 - MakeReady Non-	CR DERIVATION TRUEUP	1.86
M12	Materials- Stores	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	(2.70)
S47	Contractor- Unit Price	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	139.33
ZAS	Admin and Eng OH- Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(17.06)
ZAS	Admin and Eng OH- Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	17.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(601.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	601.71
ZLO	Lobby Stock Loader-Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	(1.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(48.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	48.13
ZST	Stores Loader- Acct Use Only	1N031326	JS - Conv#1005269 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1N031326	JS - Conv#1005269 - Make Ready Non-	CR DERIVATION TRUEUP	(0.48)
M12	Materials- Stores	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	(1.96)
S49	Contractor Labor	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(144.52)
ZAS	Admin and Eng OH- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	144.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(3,940.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	3,940.21
ZES	Engin and Super OH- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(705.67)
ZES	Engin and Super OH- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	705.67
ZLO	Lobby Stock Loader-Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	(0.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(127.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	127.60

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	1N820792	BC - Conv# 654733 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	1N820792	BC - Conv# 654733 - MakeReady Non-R	CR DERIVATION TRUEUP	(0.29)
A69	Reimbursables- Other	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(100.54)
J17	Rent Expense-External	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	11.26
M12	Materials- Stores	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	10.88
S16	Engineering Design Services	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(25.27)
S47	Contractor- Unit Price	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(574.11)
S49	Contractor Labor	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(3.60)
ZAS	Admin and Eng OH- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(127.73)
ZAS	Admin and Eng OH- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	127.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,705.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,705.78
ZES	Engin and Super OH- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(212.53)
ZES	Engin and Super OH- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	212.53
ZLO	Lobby Stock Loader-Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(270.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	270.39
ZST	Stores Loader- Acct Use Only	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N820822	CM-Conv#629764-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.26
M12	Materials- Stores	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	5.27
S16	Engineering Design Services	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	(6.33)
S47	Contractor- Unit Price	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	(11.13)
ZAS	Admin and Eng OH- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(40.69)
ZAS	Admin and Eng OH- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	40.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(1,143.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	1,143.85
ZES	Engin and Super OH- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(747.52)
ZES	Engin and Super OH- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	747.52
ZLO	Lobby Stock Loader-Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	2.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(109.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	109.89
ZST	Stores Loader- Acct Use Only	1N821068	CB - Conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821068	CB - Conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	0.94
ZAS	Admin and Eng OH- Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CLEAR CANCELS ALLOCATION	(18.53)
ZAS	Admin and Eng OH- Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CR DERIVATION TRUEUP	18.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CLEAR CANCELS ALLOCATION	(213.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CR DERIVATION TRUEUP	213.31
ZLO	Lobby Stock Loader-Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CLEAR CANCELS ALLOCATION	(18.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821201	CB - Conv# 657492 MakeReady - NonRe	THIRD PARTY ATTACHMENTS	1N821201	CB - Conv# 657492 MakeReady - NonRe	CR DERIVATION TRUEUP	18.35
M12	Materials- Stores	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	22.09
S16	Engineering Design Services	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	121.95
S47	Contractor- Unit Price	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	1,282.90
ZAS	Admin and Eng OH- Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(189.57)
ZAS	Admin and Eng OH- Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	189.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(6,759.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	6,759.99
ZLO	Lobby Stock Loader-Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	8.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(546.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	546.28
ZST	Stores Loader- Acct Use Only	1N821206	CB - Conv# 657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821206	CB - Conv# 657492 - MakeReady NonRe	CR DERIVATION TRUEUP	3.97
M12	Materials- Stores	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	(318.90)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	249.31
S47	Contractor- Unit Price	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	482.27
ZAS	Admin and Eng OH- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(69.81)
ZAS	Admin and Eng OH- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	69.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(1,473.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	1,473.93
ZLO	Lobby Stock Loader-Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	(172.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(119.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	119.27
ZST	Stores Loader- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	(56.96)
ZVE	Vehicle Costs Clearing- Acct Use Only	1N821242	CB - conv #657492 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821242	CB - conv #657492 - MakeReady NonRe	CR DERIVATION TRUEUP	2.97
S16	Engineering Design Services	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	313.00
S47	Contractor- Unit Price	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,055.92
ZAS	Admin and Eng OH- Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(28.77)
ZAS	Admin and Eng OH- Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	28.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(821.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	821.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(71.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821393	DR CONV#681155-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	71.09
M12	Materials- Stores	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	11.60
S16	Engineering Design Services	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	(58.88)
S47	Contractor- Unit Price	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	(1,194.98)
ZAS	Admin and Eng OH- Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CLEAR CANCELS ALLOCATION	(63.55)
ZAS	Admin and Eng OH- Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	63.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CLEAR CANCELS ALLOCATION	(3,974.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	3,974.41
ZLO	Lobby Stock Loader-Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	3.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CLEAR CANCELS ALLOCATION	(268.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	268.51
ZST	Stores Loader- Acct Use Only	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	THIRD PARTY ATTACHMENTS	1N821412	AH - 1870 Post Rd E Wprt Conv# 6712	CR DERIVATION TRUEUP	1.87
M12	Materials- Stores	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	(27.64)
S47	Contractor- Unit Price	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	(79.44)
ZAS	Admin and Eng OH- Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CLEAR CANCELS ALLOCATION	(143.32)
ZAS	Admin and Eng OH- Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	143.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CLEAR CANCELS ALLOCATION	(5,549.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	5,549.03
ZLO	Lobby Stock Loader-Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	(8.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CLEAR CANCELS ALLOCATION	(407.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	407.67
ZST	Stores Loader- Acct Use Only	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	THIRD PARTY ATTACHMENTS	1N821587	CB - 56 Easton Rd Wprt Conv# 681173	CR DERIVATION TRUEUP	(4.47)
M12	Materials- Stores	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(26.48)
S47	Contractor- Unit Price	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(784.32)
ZAS	Admin and Eng OH- Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(50.88)
ZAS	Admin and Eng OH- Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	50.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,682.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,682.68
ZLO	Lobby Stock Loader-Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(14.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(134.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	134.61

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1N821694	SB-Convo#686547-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(4.72)
M12	Materials- Stores	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	(55.65)
S25	Police Services and Traffic Control	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	2.17
S47	Contractor- Unit Price	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	66.25
ZAS	Admin and Eng OH- Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(191.62)
ZAS	Admin and Eng OH- Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	191.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(4,838.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	4,838.16
ZLO	Lobby Stock Loader-Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	(15.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(282.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	282.29
ZST	Stores Loader- Acct Use Only	1N821744	CB - Conv# 685694 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	1N821744	CB - Conv# 685694 - MakeReady NonRe	CR DERIVATION TRUEUP	(49.97)
S47	Contractor- Unit Price	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	8,918.05
ZAS	Admin and Eng OH- Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(239.56)
ZAS	Admin and Eng OH- Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	239.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(9,825.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	9,825.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(787.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1N821801	AG Conv#681165-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	787.11
M12	Materials- Stores	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	0.94
S47	Contractor- Unit Price	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	(0.08)
ZAS	Admin and Eng OH- Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CLEAR CANCELS ALLOCATION	(27.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CLEAR CANCELS ALLOCATION	(1,111.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	1,111.20
ZLO	Lobby Stock Loader-Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	0.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CLEAR CANCELS ALLOCATION	(88.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	88.90
ZST	Stores Loader- Acct Use Only	1N920001	ND Convo # 743382 -- Third Party At	THIRD PARTY ATTACHMENTS	1N920001	ND Convo # 743382 -- Third Party At	CR DERIVATION TRUEUP	0.12
M12	Materials- Stores	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	44.33
S47	Contractor- Unit Price	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	(86.96)
ZAS	Admin and Eng OH- Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(29.03)
ZAS	Admin and Eng OH- Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	29.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,110.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,110.22
ZLO	Lobby Stock Loader-Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	23.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(88.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	88.82
ZST	Stores Loader- Acct Use Only	1N920221	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920221	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	7.92
M12	Materials- Stores	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	3,863.98
S47	Contractor- Unit Price	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,933.52
ZAS	Admin and Eng OH- Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(113.83)
ZAS	Admin and Eng OH- Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	113.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,450.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,450.14
ZLO	Lobby Stock Loader-Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,086.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(116.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	116.01
ZST	Stores Loader- Acct Use Only	1N920222	DR Conv#729697- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1N920222	DR Conv#729697- MakeReadyNonReimb-	CR DERIVATION TRUEUP	690.15

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CR DERIVATION TRUEUP	(6.11)
S47	Contractor- Unit Price	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CR DERIVATION TRUEUP	(9,929.95)
ZAS	Admin and Eng OH- Acct Use Only	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(15.68)
ZAS	Admin and Eng OH- Acct Use Only	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CR DERIVATION TRUEUP	15.68
ZLO	Lobby Stock Loader-Acct Use Only	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CR DERIVATION TRUEUP	(1.72)
ZST	Stores Loader- Acct Use Only	1N920302	AH Conv#754520 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	1N920302	AH Conv#754520 - MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.96)
ZAS	Admin and Eng OH- Acct Use Only	1N920314	RD - Norwalk - Convo#752632 - Prior	THIRD PARTY ATTACHMENTS	1N920314	RD - Norwalk - Convo#752632 - Prior	CLEAR CANCELS ALLOCATION	(20.70)
ZAS	Admin and Eng OH- Acct Use Only	1N920314	RD - Norwalk - Convo#752632 - Prior	THIRD PARTY ATTACHMENTS	1N920314	RD - Norwalk - Convo#752632 - Prior	CR DERIVATION TRUEUP	20.70
M12	Materials- Stores	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	(14.56)
S47	Contractor- Unit Price	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CLEAR CANCELS ALLOCATION	(106.37)
ZAS	Admin and Eng OH- Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	106.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CLEAR CANCELS ALLOCATION	(5,064.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	5,064.80
ZLO	Lobby Stock Loader-Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	(8.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CLEAR CANCELS ALLOCATION	(245.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	245.82
ZST	Stores Loader- Acct Use Only	1N920454	TW - Conv. #785437 - Make Ready Non	THIRD PARTY ATTACHMENTS	1N920454	TW - Conv. #785437 - Make Ready Non	CR DERIVATION TRUEUP	(1.89)
ZAS	Admin and Eng OH- Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(20.76)
ZAS	Admin and Eng OH- Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CR DERIVATION TRUEUP	20.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(441.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CR DERIVATION TRUEUP	441.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(12.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N920913	JS - Conv#:826912 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1N920913	JS - Conv#:826912 - Make-Ready Reim	CR DERIVATION TRUEUP	12.63
ZAS	Admin and Eng OH- Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CLEAR CANCELS ALLOCATION	(49.51)
ZAS	Admin and Eng OH- Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CR DERIVATION TRUEUP	49.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CLEAR CANCELS ALLOCATION	(1,198.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CR DERIVATION TRUEUP	1,198.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CLEAR CANCELS ALLOCATION	(104.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1N921601	AD Conversation 901522 Third Party	THIRD PARTY ATTACHMENTS	1N921601	AD Conversation 901522 Third Party	CR DERIVATION TRUEUP	104.87
S47	Contractor- Unit Price	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	1,016.41
S49	Contractor Labor	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	897.80
ZAS	Admin and Eng OH- Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CLEAR CANCELS ALLOCATION	(140.29)
ZAS	Admin and Eng OH- Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	140.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CLEAR CANCELS ALLOCATION	(5,812.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	5,812.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CLEAR CANCELS ALLOCATION	(422.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	422.21
ZVE	Vehicle Costs Clearing- Acct Use Only	1S030339	AS Convo# 906829 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S030339	AS Convo# 906829 Third Party Wirele	CR DERIVATION TRUEUP	1.51
ZAS	Admin and Eng OH- Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(16.77)
ZAS	Admin and Eng OH- Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CR DERIVATION TRUEUP	16.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(407.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CR DERIVATION TRUEUP	407.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(30.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S030980	JS - Conv#947877 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	1S030980	JS - Conv#947877 - Make Ready Reimb	CR DERIVATION TRUEUP	30.58
M12	Materials- Stores	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(12.01)
ZAS	Admin and Eng OH- Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	12.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(30.63)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	30.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.29
ZST	Stores Loader- Acct Use Only	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S031539	ZN Conv#940523-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(41.15)
ZAS	Admin and Eng OH- Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CR DERIVATION TRUEUP	41.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1,560.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CR DERIVATION TRUEUP	1,560.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(102.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S031890	BC - Conv# 1016968 - Make Ready Rei	THIRD PARTY ATTACHMENTS	1S031890	BC - Conv# 1016968 - Make Ready Rei	CR DERIVATION TRUEUP	102.63
ZAS	Admin and Eng OH- Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(26.63)
ZAS	Admin and Eng OH- Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CR DERIVATION TRUEUP	26.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(1,040.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CR DERIVATION TRUEUP	1,040.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CLEAR CANCELS ALLOCATION	(68.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032065	CM - Conv# 1016982 - MakeReady Reim	THIRD PARTY ATTACHMENTS	1S032065	CM - Conv# 1016982 - MakeReady Reim	CR DERIVATION TRUEUP	68.42
ZAS	Admin and Eng OH- Acct Use Only	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	THIRD PARTY ATTACHMENTS	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	CLEAR CANCELS ALLOCATION	(34.86)
ZAS	Admin and Eng OH- Acct Use Only	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	THIRD PARTY ATTACHMENTS	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	CR DERIVATION TRUEUP	34.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	THIRD PARTY ATTACHMENTS	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	CLEAR CANCELS ALLOCATION	(1,458.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	THIRD PARTY ATTACHMENTS	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	CR DERIVATION TRUEUP	1,458.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	THIRD PARTY ATTACHMENTS	1S032067	CM - Conv. #1018055 - MR Non-Reimb.	CLEAR CANCELS ALLOCATION	(102.96)
S47	Contractor- Unit Price	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CLEAR CANCELS ALLOCATION	(17.36)
ZAS	Admin and Eng OH- Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CR DERIVATION TRUEUP	17.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CLEAR CANCELS ALLOCATION	(644.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CR DERIVATION TRUEUP	644.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CLEAR CANCELS ALLOCATION	(51.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032069	CM - Conversation #1018051 MR Reimb	THIRD PARTY ATTACHMENTS	1S032069	CM - Conversation #1018051 MR Reimb	CR DERIVATION TRUEUP	51.53
M12	Materials- Stores	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(143.45)
ZAS	Admin and Eng OH- Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	143.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(5,026.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	5,026.04
ZLO	Lobby Stock Loader-Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(326.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	326.87
ZST	Stores Loader- Acct Use Only	1S032192	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032192	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	(0.01)
S22	Other Outside Services	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	(20.44)
S47	Contractor- Unit Price	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	(1,967.94)
ZAS	Admin and Eng OH- Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(118.46)
ZAS	Admin and Eng OH- Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	118.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(4,204.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	4,204.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CLEAR CANCELS ALLOCATION	(276.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S032193	KA - Conv # 1002943 - Make Ready No	THIRD PARTY ATTACHMENTS	1S032193	KA - Conv # 1002943 - Make Ready No	CR DERIVATION TRUEUP	276.59
ZAS	Admin and Eng OH- Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CLEAR CANCELS ALLOCATION	(39.79)
ZAS	Admin and Eng OH- Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CR DERIVATION TRUEUP	39.79

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CLEAR CANCELS ALLOCATION	(1,664.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CR DERIVATION TRUEUP	1,664.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CLEAR CANCELS ALLOCATION	(117.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S130102	TW - Conv. 1037466 - Wireless Make	THIRD PARTY ATTACHMENTS	1S130102	TW - Conv. 1037466 - Wireless Make	CR DERIVATION TRUEUP	117.52
A69	Reimbursables- Other	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CR DERIVATION TRUEUP	7.40
ZAS	Admin and Eng OH- Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CLEAR CANCELS ALLOCATION	(36.65)
ZAS	Admin and Eng OH- Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CR DERIVATION TRUEUP	36.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CLEAR CANCELS ALLOCATION	(862.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CR DERIVATION TRUEUP	862.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CLEAR CANCELS ALLOCATION	(64.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722224	SB convo # 579064--Third Party Wire	THIRD PARTY ATTACHMENTS	1S722224	SB convo # 579064--Third Party Wire	CR DERIVATION TRUEUP	64.68
J17	Rent Expense-External	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(107.00)
M12	Materials- Stores	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(95.45)
S25	Police Services and Traffic Control	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(94.49)
S47	Contractor- Unit Price	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(662.42)
S49	Contractor Labor	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(82.58)
ZAS	Admin and Eng OH- Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(22.33)
ZAS	Admin and Eng OH- Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	22.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(424.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	424.34
ZLO	Lobby Stock Loader-Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(51.92)
ZST	Stores Loader- Acct Use Only	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722321	SH-Convo#566078-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(16.78)
A69	Reimbursables- Other	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	(71.25)
S47	Contractor- Unit Price	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	(279.75)
S49	Contractor Labor	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	(3,614.51)
ZAS	Admin and Eng OH- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CLEAR CANCELS ALLOCATION	(3.48)
ZAS	Admin and Eng OH- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	3.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CLEAR CANCELS ALLOCATION	(13.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	13.14
ZES	Engin and Super OH- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CLEAR CANCELS ALLOCATION	(170.88)
ZES	Engin and Super OH- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	170.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CLEAR CANCELS ALLOCATION	(12.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	12.70
ZVE	Vehicle Costs Clearing- Acct Use Only	1S722322	SB Convo# 576621 Third Party Non Re	THIRD PARTY ATTACHMENTS	1S722322	SB Convo# 576621 Third Party Non Re	CR DERIVATION TRUEUP	(820.98)
M12	Materials- Stores	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	177.39
S14	Contractor Services	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	5,142.18
S25	Police Services and Traffic Control	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	178.75
S47	Contractor- Unit Price	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	914.60
ZAS	Admin and Eng OH- Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CLEAR CANCELS ALLOCATION	(136.57)
ZAS	Admin and Eng OH- Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	136.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CLEAR CANCELS ALLOCATION	(2,702.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	2,702.45
ZLO	Lobby Stock Loader-Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	95.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CLEAR CANCELS ALLOCATION	(28.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	28.03
ZST	Stores Loader- Acct Use Only	1S722324	SB convo # 576621Third Party - Non	THIRD PARTY ATTACHMENTS	1S722324	SB convo # 576621Third Party - Non	CR DERIVATION TRUEUP	31.68
M12	Materials- Stores	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	4.33
S25	Police Services and Traffic Control	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(0.24)
S47	Contractor- Unit Price	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	(1.47)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(65.90)
ZAS	Admin and Eng OH- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	65.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(1,615.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	1,615.60
ZES	Engin and Super OH- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(336.83)
ZES	Engin and Super OH- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	336.83
ZLO	Lobby Stock Loader-Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	1.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(54.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	54.15
ZST	Stores Loader- Acct Use Only	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722621	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	0.79
M12	Materials- Stores	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	CLEAR CANCELS ALLOCATION	(12.37)
ZAS	Admin and Eng OH- Acct Use Only	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	THIRD PARTY ATTACHMENTS	1S722623	SH-Convo#566111-(MakeReadyNonReimb)	CR DERIVATION TRUEUP	12.37
M12	Materials- Stores	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(59.14)
ZAS	Admin and Eng OH- Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	59.14
ZES	Engin and Super OH- Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(11.47)
ZES	Engin and Super OH- Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	11.47
ZLO	Lobby Stock Loader-Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	0.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(0.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	0.64
ZST	Stores Loader- Acct Use Only	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820295	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	0.45
ZES	Engin and Super OH- Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(51.13)
ZES	Engin and Super OH- Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	51.13
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	1.78
ZVE	Vehicle Costs Clearing- Acct Use Only	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	1S820296	SH/BW-Convo#566106 - MakeReadyNonRe	CR DERIVATION TRUEUP	132.01
S16	Engineering Design Services	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CR DERIVATION TRUEUP	1.08
ZAS	Admin and Eng OH- Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CLEAR CANCELS ALLOCATION	(3.09)
ZAS	Admin and Eng OH- Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CR DERIVATION TRUEUP	3.09
ZES	Engin and Super OH- Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CLEAR CANCELS ALLOCATION	(96.01)
ZES	Engin and Super OH- Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CR DERIVATION TRUEUP	96.01
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CLEAR CANCELS ALLOCATION	(5.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	THIRD PARTY ATTACHMENTS	1S820570	CM-Conv#616355-MakeReadyReimb-Veriz	CR DERIVATION TRUEUP	5.34
M12	Materials- Stores	1S821648	CB - Conv#676468 - MakeReady Non-Re	THIRD PARTY ATTACHMENTS	1S821648	CB - Conv#676468 - MakeReady Non-Re	CR DERIVATION TRUEUP	1,874.12
ZAS	Admin and Eng OH- Acct Use Only	1S821648	CB - Conv#676468 - MakeReady Non-Re	THIRD PARTY ATTACHMENTS	1S821648	CB - Conv#676468 - MakeReady Non-Re	CLEAR CANCELS ALLOCATION	(23.88)
ZAS	Admin and Eng OH- Acct Use Only	1S821648	CB - Conv#676468 - MakeReady Non-Re	THIRD PARTY ATTACHMENTS	1S821648	CB - Conv#676468 - MakeReady Non-Re	CR DERIVATION TRUEUP	23.88
ZLO	Lobby Stock Loader-Acct Use Only	1S821648	CB - Conv#676468 - MakeReady Non-Re	THIRD PARTY ATTACHMENTS	1S821648	CB - Conv#676468 - MakeReady Non-Re	CR DERIVATION TRUEUP	675.44
ZST	Stores Loader- Acct Use Only	1S821648	CB - Conv#676468 - MakeReady Non-Re	THIRD PARTY ATTACHMENTS	1S821648	CB - Conv#676468 - MakeReady Non-Re	CR DERIVATION TRUEUP	344.27
A69	Reimbursables- Other	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	12.35
M12	Materials- Stores	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	(8.53)
S16	Engineering Design Services	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	0.90
ZAS	Admin and Eng OH- Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(92.35)
ZAS	Admin and Eng OH- Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	92.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(6,126.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	6,126.39

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	(2.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(71.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	71.60
ZST	Stores Loader- Acct Use Only	1S821699	SH-Convo#671305-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S821699	SH-Convo#671305-MakeReadyNonReimb -	CR DERIVATION TRUEUP	(1.35)
A69	Reimbursables- Other	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	30.86
M12	Materials- Stores	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	(29.43)
S16	Engineering Design Services	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	1.42
S47	Contractor- Unit Price	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	77.84
S49	Contractor Labor	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	2.12
ZAS	Admin and Eng OH- Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CLEAR CANCELS ALLOCATION	(231.98)
ZAS	Admin and Eng OH- Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	231.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CLEAR CANCELS ALLOCATION	(12,762.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	12,762.40
ZLO	Lobby Stock Loader-Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	(6.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CLEAR CANCELS ALLOCATION	(913.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	913.43
ZST	Stores Loader- Acct Use Only	1S821870	DR Conv#656981-MakeReadyNonReimb- M	THIRD PARTY ATTACHMENTS	1S821870	DR Conv#656981-MakeReadyNonReimb- M	CR DERIVATION TRUEUP	(12.37)
M12	Materials- Stores	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(47.80)
S16	Engineering Design Services	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	888.44
S47	Contractor- Unit Price	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	19,219.60
ZAS	Admin and Eng OH- Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(495.39)
ZAS	Admin and Eng OH- Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	495.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(12,064.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	12,064.81
ZLO	Lobby Stock Loader-Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(14.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,053.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,053.46
ZST	Stores Loader- Acct Use Only	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821928	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(7.65)
A69	Reimbursables- Other	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	77.52
M12	Materials- Stores	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(167.62)
S16	Engineering Design Services	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(27.57)
S47	Contractor- Unit Price	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(374.84)
ZAS	Admin and Eng OH- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(131.61)
ZAS	Admin and Eng OH- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	131.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,057.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,057.34
ZLO	Lobby Stock Loader-Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(39.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(262.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	262.02
ZST	Stores Loader- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(33.94)
ZVE	Vehicle Costs Clearing- Acct Use Only	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821929	MS-Conv#656305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.32)
M12	Materials- Stores	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(87.17)
S16	Engineering Design Services	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(39.04)
S47	Contractor- Unit Price	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(483.72)
ZAS	Admin and Eng OH- Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(107.71)
ZAS	Admin and Eng OH- Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	107.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,582.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,582.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(367.56)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S821939	CM-Conv#673174-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	367.56
S16	Engineering Design Services	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	248.52
S25	Police Services and Traffic Control	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	159.23
S47	Contractor- Unit Price	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	5,123.59
S49	Contractor Labor	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	17.09
ZAS	Admin and Eng OH- Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CLEAR CANCELS ALLOCATION	(300.08)
ZAS	Admin and Eng OH- Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	300.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CLEAR CANCELS ALLOCATION	(7,866.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	7,866.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CLEAR CANCELS ALLOCATION	(669.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S821997	CM - Conv#673174- MakeReady Non-Rei	THIRD PARTY ATTACHMENTS	1S821997	CM - Conv#673174- MakeReady Non-Rei	CR DERIVATION TRUEUP	669.72
M12	Materials- Stores	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(706.08)
S47	Contractor- Unit Price	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(97.51)
ZAS	Admin and Eng OH- Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(14.27)
ZAS	Admin and Eng OH- Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	14.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(73.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	73.14
ZLO	Lobby Stock Loader-Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(189.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(7.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	7.00
ZST	Stores Loader- Acct Use Only	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S822312	DR Conv#686519-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(111.94)
M12	Materials- Stores	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	(206.63)
MAX	Stores over 25K	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	559.97
S47	Contractor- Unit Price	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	939.12
ZAS	Admin and Eng OH- Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CLEAR CANCELS ALLOCATION	(51.94)
ZAS	Admin and Eng OH- Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	51.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CLEAR CANCELS ALLOCATION	(2,013.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	2,013.38
ZLO	Lobby Stock Loader-Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	(168.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CLEAR CANCELS ALLOCATION	(154.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	154.90
ZST	Stores Loader- Acct Use Only	1S822476	DISTRICT WORK-AP convo# 730424 Thir	THIRD PARTY ATTACHMENTS	1S822476	DISTRICT WORK-AP convo# 730424 Thir	CR DERIVATION TRUEUP	(214.38)
M12	Materials- Stores	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CR DERIVATION TRUEUP	(31.74)
S47	Contractor- Unit Price	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CR DERIVATION TRUEUP	(2,183.33)
ZAS	Admin and Eng OH- Acct Use Only	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(11.06)
ZAS	Admin and Eng OH- Acct Use Only	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CR DERIVATION TRUEUP	11.06
ZLO	Lobby Stock Loader-Acct Use Only	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CR DERIVATION TRUEUP	(28.44)
ZST	Stores Loader- Acct Use Only	1S822548	DR Conv#703659- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S822548	DR Conv#703659- MakeReadyNonReimb-	CR DERIVATION TRUEUP	(9.41)
J17	Rent Expense-External	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	2,371.03
M12	Materials- Stores	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	1,839.50
S16	Engineering Design Services	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	747.57
S47	Contractor- Unit Price	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	2,366.25
ZAS	Admin and Eng OH- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(112.29)
ZAS	Admin and Eng OH- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	112.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(3,045.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	3,045.07
ZLO	Lobby Stock Loader-Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	975.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(236.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	236.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	352.41
ZVE	Vehicle Costs Clearing- Acct Use Only	1S920006	SH-Convo#656303-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920006	SH-Convo#656303-MakeReadyNonReimb -	CR DERIVATION TRUEUP	73.11
M12	Materials- Stores	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	185.25
S25	Police Services and Traffic Control	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	45.49
S47	Contractor- Unit Price	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	873.05
ZAS	Admin and Eng OH- Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CLEAR CANCELS ALLOCATION	(125.47)
ZAS	Admin and Eng OH- Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	125.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CLEAR CANCELS ALLOCATION	(4,458.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	4,458.93
ZLO	Lobby Stock Loader-Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	99.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CLEAR CANCELS ALLOCATION	(356.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	356.71
ZST	Stores Loader- Acct Use Only	1S920071	AP convo# 730424 Third Party - Non	THIRD PARTY ATTACHMENTS	1S920071	AP convo# 730424 Third Party - Non	CR DERIVATION TRUEUP	34.29
S47	Contractor- Unit Price	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CR DERIVATION TRUEUP	130.76
ZAS	Admin and Eng OH- Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CLEAR CANCELS ALLOCATION	(15.14)
ZAS	Admin and Eng OH- Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CR DERIVATION TRUEUP	15.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CLEAR CANCELS ALLOCATION	(627.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CR DERIVATION TRUEUP	627.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CLEAR CANCELS ALLOCATION	(40.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	THIRD PARTY ATTACHMENTS	1S920082	BC - Conv# 714307 - MR Non-Reimb, V	CR DERIVATION TRUEUP	40.29
M12	Materials- Stores	1S920273	KA - Conv #764765 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S920273	KA - Conv #764765 - Make Ready Non-	CR DERIVATION TRUEUP	(90.36)
S47	Contractor- Unit Price	1S920273	KA - Conv #764765 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S920273	KA - Conv #764765 - Make Ready Non-	CR DERIVATION TRUEUP	1,214.01
ZLO	Lobby Stock Loader-Acct Use Only	1S920273	KA - Conv #764765 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S920273	KA - Conv #764765 - Make Ready Non-	CR DERIVATION TRUEUP	(56.76)
ZST	Stores Loader- Acct Use Only	1S920273	KA - Conv #764765 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S920273	KA - Conv #764765 - Make Ready Non-	CR DERIVATION TRUEUP	(23.20)
ZVE	Vehicle Costs Clearing- Acct Use Only	1S920273	KA - Conv #764765 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S920273	KA - Conv #764765 - Make Ready Non-	CR DERIVATION TRUEUP	(22.26)
M12	Materials- Stores	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(60.82)
S25	Police Services and Traffic Control	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(13.90)
S47	Contractor- Unit Price	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(505.22)
ZAS	Admin and Eng OH- Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(107.19)
ZAS	Admin and Eng OH- Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	107.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(3,984.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	3,984.03
ZLO	Lobby Stock Loader-Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(32.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(318.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	318.72
ZST	Stores Loader- Acct Use Only	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	1S920494	AG Conv#-768011-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(10.86)
A69	Reimbursables- Other	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	16.30
M12	Materials- Stores	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(31.01)
S25	Police Services and Traffic Control	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.99)
S47	Contractor- Unit Price	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(46.51)
ZAS	Admin and Eng OH- Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(244.75)
ZAS	Admin and Eng OH- Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	244.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6,649.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6,649.75
ZLO	Lobby Stock Loader-Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(9.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(240.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	240.77
ZST	Stores Loader- Acct Use Only	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920509	AG Conv#758328-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(7.00)
M12	Materials- Stores	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	1,584.23

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	(487.65)
ZAS	Admin and Eng OH- Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(18.69)
ZAS	Admin and Eng OH- Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	18.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(423.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	423.19
ZLO	Lobby Stock Loader-Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	855.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(33.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	33.86
ZST	Stores Loader- Acct Use Only	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	1S920573	CLH - CONV# 767982 - MAKEREADYNONRE	CR DERIVATION TRUEUP	282.96
S47	Contractor- Unit Price	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,281.60
S49	Contractor Labor	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	18.49
ZAS	Admin and Eng OH- Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(85.14)
ZAS	Admin and Eng OH- Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	85.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,511.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,511.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(281.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S920745	ZN Conv#774515-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	281.12
ZAS	Admin and Eng OH- Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(7.70)
ZAS	Admin and Eng OH- Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CR DERIVATION TRUEUP	7.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(261.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CR DERIVATION TRUEUP	261.29
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(7.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920800	DR-Convo#787618-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	1S920800	DR-Convo#787618-MakeReadyNonReimb -	CR DERIVATION TRUEUP	7.47
S47	Contractor- Unit Price	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	323.98
U08	UVL-Contractor Labor	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(83.99)
ZAS	Admin and Eng OH- Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	83.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,225.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,225.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(227.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S920846	KB Convo#774530-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S920846	KB Convo#774530-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	227.95
S47	Contractor- Unit Price	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CR DERIVATION TRUEUP	328.22
ZAS	Admin and Eng OH- Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(35.00)
ZAS	Admin and Eng OH- Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CR DERIVATION TRUEUP	35.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(847.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CR DERIVATION TRUEUP	847.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(74.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921121	KA - Conv #812729 - Make Ready Non-	THIRD PARTY ATTACHMENTS	1S921121	KA - Conv #812729 - Make Ready Non-	CR DERIVATION TRUEUP	74.13
A69	Reimbursables- Other	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	(102.80)
M12	Materials- Stores	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	(325.54)
ZAS	Admin and Eng OH- Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CLEAR CANCELS ALLOCATION	(154.42)
ZAS	Admin and Eng OH- Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	154.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CLEAR CANCELS ALLOCATION	(8,032.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	8,032.79
ZLO	Lobby Stock Loader-Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	(119.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CLEAR CANCELS ALLOCATION	(302.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	302.32
ZST	Stores Loader- Acct Use Only	1S921173	BG convo# 811216 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921173	BG convo# 811216 Third Party - Non	CR DERIVATION TRUEUP	(54.47)
A69	Reimbursables- Other	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(501.26)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(453.42)
S47	Contractor- Unit Price	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(740.94)
ZAS	Admin and Eng OH- Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(80.39)
ZAS	Admin and Eng OH- Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	80.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(2,527.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	2,527.71
ZLO	Lobby Stock Loader-Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(220.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CLEAR CANCELS ALLOCATION	(202.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	202.22
ZST	Stores Loader- Acct Use Only	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	THIRD PARTY ATTACHMENTS	1S921180	KB Conv#-798102-MakeReadyNonReimb-T	CR DERIVATION TRUEUP	(96.78)
M12	Materials- Stores	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CR DERIVATION TRUEUP	(19.73)
S47	Contractor- Unit Price	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CR DERIVATION TRUEUP	(300.69)
ZAS	Admin and Eng OH- Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CLEAR CANCELS ALLOCATION	(8.67)
ZAS	Admin and Eng OH- Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CR DERIVATION TRUEUP	8.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CLEAR CANCELS ALLOCATION	(385.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CR DERIVATION TRUEUP	385.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CLEAR CANCELS ALLOCATION	(27.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921227	TW - Conv. #808359 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S921227	TW - Conv. #808359 - Make Ready Non	CR DERIVATION TRUEUP	27.24
ZAS	Admin and Eng OH- Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(43.01)
ZAS	Admin and Eng OH- Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CR DERIVATION TRUEUP	43.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(979.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CR DERIVATION TRUEUP	979.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(75.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921291	JS - Conv#:819059 - Make Ready Reim	THIRD PARTY ATTACHMENTS	1S921291	JS - Conv#:819059 - Make Ready Reim	CR DERIVATION TRUEUP	75.21
M12	Materials- Stores	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(12.45)
S47	Contractor- Unit Price	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(6,492.20)
ZAS	Admin and Eng OH- Acct Use Only	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.92)
ZAS	Admin and Eng OH- Acct Use Only	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.92
ZLO	Lobby Stock Loader-Acct Use Only	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(6.72)
ZST	Stores Loader- Acct Use Only	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921454	KB-Conv# 822797-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(2.22)
A69	Reimbursables- Other	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(5.37)
M12	Materials- Stores	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	18.23
S47	Contractor- Unit Price	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(5,732.11)
S49	Contractor Labor	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(1,080.08)
ZAS	Admin and Eng OH- Acct Use Only	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(9.61)
ZAS	Admin and Eng OH- Acct Use Only	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	9.61
ZLO	Lobby Stock Loader-Acct Use Only	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	6.84
ZST	Stores Loader- Acct Use Only	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	1S921468	KB-Conv# 828572-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	3.28
S47	Contractor- Unit Price	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(110.08)
ZAS	Admin and Eng OH- Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CR DERIVATION TRUEUP	110.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(3,654.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CR DERIVATION TRUEUP	3,654.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(196.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	1S921495	KB-Conv# 830501- MakeReadyNonReimb-	CR DERIVATION TRUEUP	196.18
S25	Police Services and Traffic Control	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CR DERIVATION TRUEUP	(131.29)
ZAS	Admin and Eng OH- Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(13.39)
ZAS	Admin and Eng OH- Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CR DERIVATION TRUEUP	13.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(565.86)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CR DERIVATION TRUEUP	565.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(35.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CR DERIVATION TRUEUP	35.85
ZVE	Vehicle Costs Clearing- Acct Use Only	1S921606	JS - Conv#:890710 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S921606	JS - Conv#:890710 - Make-Ready Reim	CR DERIVATION TRUEUP	(3.25)
S47	Contractor- Unit Price	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CR DERIVATION TRUEUP	22.25
ZAS	Admin and Eng OH- Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CLEAR CANCELS ALLOCATION	(45.29)
ZAS	Admin and Eng OH- Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CR DERIVATION TRUEUP	45.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CLEAR CANCELS ALLOCATION	(1,589.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CR DERIVATION TRUEUP	1,589.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CLEAR CANCELS ALLOCATION	(114.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	THIRD PARTY ATTACHMENTS	1S921612	KB-Convo# 830493-MakeReadyNonREimb-	CR DERIVATION TRUEUP	114.86
M12	Materials- Stores	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	977.70
S47	Contractor- Unit Price	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	1,077.20
ZAS	Admin and Eng OH- Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CLEAR CANCELS ALLOCATION	(36.51)
ZAS	Admin and Eng OH- Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	36.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CLEAR CANCELS ALLOCATION	(807.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	807.90
ZLO	Lobby Stock Loader-Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	605.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CLEAR CANCELS ALLOCATION	(64.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	64.64
ZST	Stores Loader- Acct Use Only	1S921629	VM convo# 811188 Third Party - Non	THIRD PARTY ATTACHMENTS	1S921629	VM convo# 811188 Third Party - Non	CR DERIVATION TRUEUP	287.28
S47	Contractor- Unit Price	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.22
ZAS	Admin and Eng OH- Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(54.34)
ZAS	Admin and Eng OH- Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	54.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,961.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,961.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(129.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	1S921750	AG Conv#820612-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	129.06
S25	Police Services and Traffic Control	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CR DERIVATION TRUEUP	0.31
S47	Contractor- Unit Price	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CR DERIVATION TRUEUP	0.62
ZAS	Admin and Eng OH- Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CLEAR CANCELS ALLOCATION	(15.53)
ZAS	Admin and Eng OH- Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CR DERIVATION TRUEUP	15.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CLEAR CANCELS ALLOCATION	(646.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CR DERIVATION TRUEUP	646.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CLEAR CANCELS ALLOCATION	(43.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921780	BG convo# 819044 Third Party Wirele	THIRD PARTY ATTACHMENTS	1S921780	BG convo# 819044 Third Party Wirele	CR DERIVATION TRUEUP	43.09
M12	Materials- Stores	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(421.46)
S47	Contractor- Unit Price	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(17,924.64)
ZAS	Admin and Eng OH- Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(54.31)
ZAS	Admin and Eng OH- Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	54.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,924.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,924.13
ZLO	Lobby Stock Loader-Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(235.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(146.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	146.06
ZST	Stores Loader- Acct Use Only	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921816	PT Conv# 834069-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(582.99)
M12	Materials- Stores	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	410.89
S47	Contractor- Unit Price	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,898.58
S49	Contractor Labor	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,627.22

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(281.23)
ZAS	Admin and Eng OH- Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	281.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8,612.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8,612.53
ZLO	Lobby Stock Loader-Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	171.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(709.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	709.65
ZST	Stores Loader- Acct Use Only	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921837	KB-Convo#833114-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	73.77
M12	Materials- Stores	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	19.36
S49	Contractor Labor	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	316.11
ZAS	Admin and Eng OH- Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CLEAR CANCELS ALLOCATION	(43.36)
ZAS	Admin and Eng OH- Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	43.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CLEAR CANCELS ALLOCATION	(1,021.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	1,021.69
ZLO	Lobby Stock Loader-Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	12.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CLEAR CANCELS ALLOCATION	(89.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	89.39
ZST	Stores Loader- Acct Use Only	1S921839	AD Conversation 835049 Third Party	THIRD PARTY ATTACHMENTS	1S921839	AD Conversation 835049 Third Party	CR DERIVATION TRUEUP	1.71
M12	Materials- Stores	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(229.75)
S47	Contractor- Unit Price	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1,079.95)
ZAS	Admin and Eng OH- Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(43.69)
ZAS	Admin and Eng OH- Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,121.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,121.25
ZLO	Lobby Stock Loader-Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(341.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(89.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	89.70
ZST	Stores Loader- Acct Use Only	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921879	PT Conv# 834065-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(124.75)
M12	Materials- Stores	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(254.65)
S47	Contractor- Unit Price	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	42.79
S49	Contractor Labor	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	59.35
ZAS	Admin and Eng OH- Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(94.59)
ZAS	Admin and Eng OH- Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	94.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,112.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,112.10
ZLO	Lobby Stock Loader-Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(112.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(172.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	172.25
ZST	Stores Loader- Acct Use Only	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	1S921883	PT Conv# 832549-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(45.67)
M12	Materials- Stores	1S922016	BG convo# 811221 Third Party - Non	THIRD PARTY ATTACHMENTS	1S922016	BG convo# 811221 Third Party - Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	1S922016	BG convo# 811221 Third Party - Non	THIRD PARTY ATTACHMENTS	1S922016	BG convo# 811221 Third Party - Non	CLEAR CANCELS ALLOCATION	(115.21)
ZAS	Admin and Eng OH- Acct Use Only	1S922016	BG convo# 811221 Third Party - Non	THIRD PARTY ATTACHMENTS	1S922016	BG convo# 811221 Third Party - Non	CR DERIVATION TRUEUP	115.21
M12	Materials- Stores	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(22.83)
ZAS	Admin and Eng OH- Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CR DERIVATION TRUEUP	22.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(19.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CR DERIVATION TRUEUP	19.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(1.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922061	MC - Convo#831151 Make Ready non-Re	THIRD PARTY ATTACHMENTS	1S922061	MC - Convo#831151 Make Ready non-Re	CR DERIVATION TRUEUP	1.72

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	681.62
S47	Contractor- Unit Price	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	1,049.92
ZAS	Admin and Eng OH- Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CLEAR CANCELS ALLOCATION	(28.28)
ZAS	Admin and Eng OH- Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	28.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CLEAR CANCELS ALLOCATION	(797.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	797.94
ZLO	Lobby Stock Loader-Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	421.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CLEAR CANCELS ALLOCATION	(52.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	52.50
ZST	Stores Loader- Acct Use Only	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	THIRD PARTY ATTACHMENTS	1S922068	MK-CONVO#830489-MAKE READY NON-REIM	CR DERIVATION TRUEUP	87.78
S47	Contractor- Unit Price	1S922095	KA - Conv # 857679 - Make Ready Non	THIRD PARTY ATTACHMENTS	1S922095	KA - Conv # 857679 - Make Ready Non	CR DERIVATION TRUEUP	(1,148.20)
ZAS	Admin and Eng OH- Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(23.98)
ZAS	Admin and Eng OH- Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	23.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(930.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	930.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(61.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922116	MC -Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922116	MC -Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	61.22
M12	Materials- Stores	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	170.22
S47	Contractor- Unit Price	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	1,193.06
ZAS	Admin and Eng OH- Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(183.42)
ZAS	Admin and Eng OH- Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	183.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(2,319.37)
ZLO	Lobby Stock Loader-Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	84.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CLEAR CANCELS ALLOCATION	(179.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	179.21
ZST	Stores Loader- Acct Use Only	1S922118	MC- Convo#833121 Priority Make Read	THIRD PARTY ATTACHMENTS	1S922118	MC- Convo#833121 Priority Make Read	CR DERIVATION TRUEUP	93.55
ZAS	Admin and Eng OH- Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CR DERIVATION TRUEUP	1.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(75.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CR DERIVATION TRUEUP	75.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(5.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	1S922224	JS - Conv#:890693 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	1S922224	JS - Conv#:890693 - Make-Ready Reim	CR DERIVATION TRUEUP	5.36
M12	Materials- Stores	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	6.23
S47	Contractor- Unit Price	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	(104.36)
ZAS	Admin and Eng OH- Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CLEAR CANCELS ALLOCATION	(59.42)
ZAS	Admin and Eng OH- Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	59.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CLEAR CANCELS ALLOCATION	(2,320.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	2,320.77
ZLO	Lobby Stock Loader-Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	3.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CLEAR CANCELS ALLOCATION	(163.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	163.81
ZST	Stores Loader- Acct Use Only	2C030026	AD Conversation# 912465 Third Party	THIRD PARTY ATTACHMENTS	2C030026	AD Conversation# 912465 Third Party	CR DERIVATION TRUEUP	1.11
M12	Materials- Stores	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	491.74
S16	Engineering Design Services	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	589.09
S47	Contractor- Unit Price	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	1,876.55
ZAS	Admin and Eng OH- Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CLEAR CANCELS ALLOCATION	(65.79)
ZAS	Admin and Eng OH- Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	65.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,992.36)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	1,992.36
ZLO	Lobby Stock Loader-Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	265.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CLEAR CANCELS ALLOCATION	(161.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	161.79
ZST	Stores Loader- Acct Use Only	2C820205	TW - Conv. #729431 - Make Ready Non	THIRD PARTY ATTACHMENTS	2C820205	TW - Conv. #729431 - Make Ready Non	CR DERIVATION TRUEUP	87.82
S25	Police Services and Traffic Control	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(25.37)
ZAS	Admin and Eng OH- Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CR DERIVATION TRUEUP	25.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(1,052.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CR DERIVATION TRUEUP	1,052.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(74.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L030068	KA - Conv # 914508 - Make Ready Wir	THIRD PARTY ATTACHMENTS	2L030068	KA - Conv # 914508 - Make Ready Wir	CR DERIVATION TRUEUP	74.32
M12	Materials- Stores	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(13.35)
S16	Engineering Design Services	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(4.38)
ZAS	Admin and Eng OH- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	4.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(70.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	70.30
ZES	Engin and Super OH- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(107.21)
ZES	Engin and Super OH- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	107.21
ZLO	Lobby Stock Loader-Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(7.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(5.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	5.96
ZST	Stores Loader- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(2.38)
ZVE	Vehicle Costs Clearing- Acct Use Only	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2L820494	PT Conv# 617841-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	146.76
S16	Engineering Design Services	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	387.71
S47	Contractor- Unit Price	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	1,041.33
ZAS	Admin and Eng OH- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(91.93)
ZAS	Admin and Eng OH- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	91.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(3,488.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	3,488.89
ZES	Engin and Super OH- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(731.02)
ZES	Engin and Super OH- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	731.02
ZLO	Lobby Stock Loader-Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	79.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(327.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	327.10
ZST	Stores Loader- Acct Use Only	2L820998	DT - Conv# 678647 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	2L820998	DT - Conv# 678647 - MakeReady Non-R	CR DERIVATION TRUEUP	26.21
M12	Materials- Stores	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	317.77
S16	Engineering Design Services	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	499.90
S47	Contractor- Unit Price	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	663.13
ZAS	Admin and Eng OH- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(21.00)
ZAS	Admin and Eng OH- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	21.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(777.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	777.12
ZES	Engin and Super OH- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(65.71)
ZES	Engin and Super OH- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	65.71
ZLO	Lobby Stock Loader-Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	171.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(64.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	64.78
ZST	Stores Loader- Acct Use Only	2L821049	JS - Conv#678731 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2L821049	JS - Conv#678731 - Make Ready Non-R	CR DERIVATION TRUEUP	56.75
M12	Materials- Stores	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(18.54)
S22	Other Outside Services	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(0.34)
S47	Contractor- Unit Price	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(39.38)
ZAS	Admin and Eng OH- Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(398.21)
ZAS	Admin and Eng OH- Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	398.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(14,408.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	14,408.11
ZLO	Lobby Stock Loader-Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(6.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(411.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	411.66
ZST	Stores Loader- Acct Use Only	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2L821597	AG Conv#725803-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(2.88)
ZAS	Admin and Eng OH- Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(11.98)
ZAS	Admin and Eng OH- Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CR DERIVATION TRUEUP	11.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(502.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CR DERIVATION TRUEUP	502.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(35.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2L921482	JS - Conv#:890762 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	2L921482	JS - Conv#:890762 - Make-Ready Reim	CR DERIVATION TRUEUP	35.49
M12	Materials- Stores	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,661.46
S47	Contractor- Unit Price	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	773.88
ZAS	Admin and Eng OH- Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(50.19)
ZAS	Admin and Eng OH- Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	50.19
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(588.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	588.15
ZLO	Lobby Stock Loader-Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,441.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(38.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	38.69
ZST	Stores Loader- Acct Use Only	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030021	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	472.45
A69	Reimbursables- Other	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	0.42
M12	Materials- Stores	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	(1.95)
S49	Contractor Labor	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CLEAR CANCELS ALLOCATION	(411.08)
ZAS	Admin and Eng OH- Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	411.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CLEAR CANCELS ALLOCATION	(9,455.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	9,455.21
ZLO	Lobby Stock Loader-Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	(0.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CLEAR CANCELS ALLOCATION	(787.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	787.72
ZST	Stores Loader- Acct Use Only	2M030107	MC - Convo#891753 make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030107	MC - Convo#891753 make Ready Non-Re	CR DERIVATION TRUEUP	(0.35)
M12	Materials- Stores	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	95.03
S47	Contractor- Unit Price	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	1,836.31
ZAS	Admin and Eng OH- Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(36.36)
ZAS	Admin and Eng OH- Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	36.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,560.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	1,560.87
ZLO	Lobby Stock Loader-Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	51.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(110.17)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	110.17
ZST	Stores Loader- Acct Use Only	2M030209	MC - Convo#890596 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030209	MC - Convo#890596 Make Ready Non-Re	CR DERIVATION TRUEUP	16.97
M12	Materials- Stores	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.57
ZAS	Admin and Eng OH- Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(16.15)
ZAS	Admin and Eng OH- Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	16.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(618.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	618.50
ZLO	Lobby Stock Loader-Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(40.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	40.05
ZST	Stores Loader- Acct Use Only	2M030272	JMF Conv#870956-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M030272	JMF Conv#870956-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.11
S47	Contractor- Unit Price	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	211.08
ZAS	Admin and Eng OH- Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(63.98)
ZAS	Admin and Eng OH- Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	63.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,184.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,184.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(143.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030282	AG Conv#836162-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	143.69
S47	Contractor- Unit Price	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CR DERIVATION TRUEUP	0.09
ZAS	Admin and Eng OH- Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CLEAR CANCELS ALLOCATION	(40.43)
ZAS	Admin and Eng OH- Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CR DERIVATION TRUEUP	40.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CLEAR CANCELS ALLOCATION	(1,557.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CR DERIVATION TRUEUP	1,557.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CLEAR CANCELS ALLOCATION	(110.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030523	MM-Convo#890599-MCI-MakeReady NonR	THIRD PARTY ATTACHMENTS	2M030523	MM-Convo#890599-MCI-MakeReady NonR	CR DERIVATION TRUEUP	110.18
M12	Materials- Stores	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(69.38)
S47	Contractor- Unit Price	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	352.87
ZAS	Admin and Eng OH- Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(22.98)
ZAS	Admin and Eng OH- Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(538.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	538.23
ZLO	Lobby Stock Loader-Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(37.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(37.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	37.99
ZST	Stores Loader- Acct Use Only	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M030567	KB-Convo#870941-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(12.39)
S47	Contractor- Unit Price	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CR DERIVATION TRUEUP	0.06
ZAS	Admin and Eng OH- Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CLEAR CANCELS ALLOCATION	(13.78)
ZAS	Admin and Eng OH- Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CR DERIVATION TRUEUP	13.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CLEAR CANCELS ALLOCATION	(580.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CR DERIVATION TRUEUP	580.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CLEAR CANCELS ALLOCATION	(40.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030569	PP Convo# 920402 Third Party Wirele	THIRD PARTY ATTACHMENTS	2M030569	PP Convo# 920402 Third Party Wirele	CR DERIVATION TRUEUP	40.99
M12	Materials- Stores	2M030581	AS Conv# 918728 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M030581	AS Conv# 918728 Third Party - Non R	CR DERIVATION TRUEUP	1,473.33
ZAS	Admin and Eng OH- Acct Use Only	2M030581	AS Conv# 918728 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M030581	AS Conv# 918728 Third Party - Non R	CLEAR CANCELS ALLOCATION	(20.04)
ZAS	Admin and Eng OH- Acct Use Only	2M030581	AS Conv# 918728 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M030581	AS Conv# 918728 Third Party - Non R	CR DERIVATION TRUEUP	20.04
ZLO	Lobby Stock Loader-Acct Use Only	2M030581	AS Conv# 918728 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M030581	AS Conv# 918728 Third Party - Non R	CR DERIVATION TRUEUP	837.17
ZST	Stores Loader- Acct Use Only	2M030581	AS Conv# 918728 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M030581	AS Conv# 918728 Third Party - Non R	CR DERIVATION TRUEUP	232.92
M12	Materials- Stores	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(93.33)
S47	Contractor- Unit Price	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	856.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(74.89)
ZAS	Admin and Eng OH- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	74.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,432.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,432.35
ZLO	Lobby Stock Loader-Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(50.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(172.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	172.28
ZST	Stores Loader- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(16.67)
ZVE	Vehicle Costs Clearing- Acct Use Only	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M030743	BF Conv#891696-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.22
M12	Materials- Stores	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	1,675.31
S47	Contractor- Unit Price	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	193.92
ZAS	Admin and Eng OH- Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CLEAR CANCELS ALLOCATION	(26.48)
ZAS	Admin and Eng OH- Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	26.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CLEAR CANCELS ALLOCATION	(164.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	164.83
ZLO	Lobby Stock Loader-Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	904.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CLEAR CANCELS ALLOCATION	(11.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	11.64
ZST	Stores Loader- Acct Use Only	2M030772	BF Convo#891696-MakeREadyNonReim-MC	THIRD PARTY ATTACHMENTS	2M030772	BF Convo#891696-MakeREadyNonReim-MC	CR DERIVATION TRUEUP	299.23
M12	Materials- Stores	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	1,003.67
S47	Contractor- Unit Price	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	3,024.63
ZAS	Admin and Eng OH- Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(71.43)
ZAS	Admin and Eng OH- Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	71.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(2,570.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	2,570.94
ZLO	Lobby Stock Loader-Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	541.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(181.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	181.48
ZST	Stores Loader- Acct Use Only	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	2M030773	BF Conv#891696-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	179.27
M12	Materials- Stores	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	(256.99)
S47	Contractor- Unit Price	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	(46.72)
ZAS	Admin and Eng OH- Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(16.22)
ZAS	Admin and Eng OH- Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	16.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(458.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	458.72
ZLO	Lobby Stock Loader-Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	(146.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(32.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	32.38
ZST	Stores Loader- Acct Use Only	2M030799	MC - convo#836174 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M030799	MC - convo#836174 Make Ready Non-Re	CR DERIVATION TRUEUP	(40.63)
M12	Materials- Stores	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	1,098.59
S47	Contractor- Unit Price	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	385.52
ZAS	Admin and Eng OH- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(24.93)
ZAS	Admin and Eng OH- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	24.93
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(438.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	438.08
ZLO	Lobby Stock Loader-Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	624.24
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(30.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	30.40
ZST	Stores Loader- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	173.68

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZVE	Vehicle Costs Clearing- Acct Use Only	2M030811	MC- Convo#836174 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	2M030811	MC- Convo#836174 Make Ready Non-Rei	CR DERIVATION TRUEUP	15.48
M12	Materials- Stores	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	5.05
ZAS	Admin and Eng OH- Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(118.68)
ZAS	Admin and Eng OH- Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	118.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	31,691.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	(31,691.76)
ZLO	Lobby Stock Loader-Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	1.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	788.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	(788.71)
ZST	Stores Loader- Acct Use Only	2M031020	MC - Convo#861278 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031020	MC - Convo#861278 Make Ready Non-Re	CR DERIVATION TRUEUP	0.87
M12	Materials- Stores	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	5.49
S47	Contractor- Unit Price	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	0.05
ZAS	Admin and Eng OH- Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CLEAR CANCELS ALLOCATION	(20.14)
ZAS	Admin and Eng OH- Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	20.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CLEAR CANCELS ALLOCATION	(762.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	762.90
ZLO	Lobby Stock Loader-Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	2.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CLEAR CANCELS ALLOCATION	(50.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	50.19
ZST	Stores Loader- Acct Use Only	2M031033	OA Convo 861283 - MakeReadyNnReimb-	THIRD PARTY ATTACHMENTS	2M031033	OA Convo 861283 - MakeReadyNnReimb-	CR DERIVATION TRUEUP	0.99
S47	Contractor- Unit Price	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CR DERIVATION TRUEUP	(0.40)
ZAS	Admin and Eng OH- Acct Use Only	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(23.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(864.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CR DERIVATION TRUEUP	864.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(56.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031063	OA Convo 861283 - MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	2M031063	OA Convo 861283 - MakeReadyNonReimb	CR DERIVATION TRUEUP	56.90
S49	Contractor Labor	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	0.06
ZAS	Admin and Eng OH- Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(22.76)
ZAS	Admin and Eng OH- Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	22.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(873.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	873.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(56.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	2M031090	AA-CONVO#872408-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	56.15
M12	Materials- Stores	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	24.49
S47	Contractor- Unit Price	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	15,416.21
ZAS	Admin and Eng OH- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(214.92)
ZAS	Admin and Eng OH- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	214.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(7,465.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	7,465.15
ZLO	Lobby Stock Loader-Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	14.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(529.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	529.92
ZST	Stores Loader- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	6.85
ZVE	Vehicle Costs Clearing- Acct Use Only	2M031099	MC - Convo#862080 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	2M031099	MC - Convo#862080 Make Ready Non-Re	CR DERIVATION TRUEUP	3.15
ZAS	Admin and Eng OH- Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(5.43)
ZAS	Admin and Eng OH- Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CR DERIVATION TRUEUP	5.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(220.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CR DERIVATION TRUEUP	220.97

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(6.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031104	JS - Conv#935353 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	2M031104	JS - Conv#935353 - Make Ready Reimb	CR DERIVATION TRUEUP	6.32
M12	Materials- Stores	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	513.96
S47	Contractor- Unit Price	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	1,408.60
ZAS	Admin and Eng OH- Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(33.89)
ZAS	Admin and Eng OH- Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	33.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(1,197.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	1,197.31
ZLO	Lobby Stock Loader-Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	277.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(84.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	84.52
ZST	Stores Loader- Acct Use Only	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	2M031135	MM-Convo#866154-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	91.80
M12	Materials- Stores	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	554.35
S47	Contractor- Unit Price	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	975.14
ZAS	Admin and Eng OH- Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(26.16)
ZAS	Admin and Eng OH- Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	26.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(828.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	828.87
ZLO	Lobby Stock Loader-Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	314.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(58.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	58.51
ZST	Stores Loader- Acct Use Only	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031185	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	87.64
S47	Contractor- Unit Price	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,070.58
ZAS	Admin and Eng OH- Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(20.45)
ZAS	Admin and Eng OH- Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	20.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(910.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	910.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(64.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031186	AG Conv#859889-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	64.23
M12	Materials- Stores	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	84.74
S47	Contractor- Unit Price	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	949.91
ZAS	Admin and Eng OH- Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(19.29)
ZAS	Admin and Eng OH- Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	19.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(807.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	807.42
ZLO	Lobby Stock Loader-Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	45.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(57.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	57.00
ZST	Stores Loader- Acct Use Only	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M031257	MK-Conv#899849-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	15.14
A69	Reimbursables- Other	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	51.67
M12	Materials- Stores	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(152.31)
S47	Contractor- Unit Price	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(47.02)
S49	Contractor Labor	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(397.71)
ZAS	Admin and Eng OH- Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,097.17)
ZAS	Admin and Eng OH- Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,097.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(197,221.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	197,221.81
ZLO	Lobby Stock Loader-Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(58.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(475.16)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	475.16
ZST	Stores Loader- Acct Use Only	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M031761	KB-Convo#899858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(27.10)
M12	Materials- Stores	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	1.27
S25	Police Services and Traffic Control	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	(157.33)
ZAS	Admin and Eng OH- Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(185.52)
ZAS	Admin and Eng OH- Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	185.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(11,244.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	11,244.51
ZLO	Lobby Stock Loader-Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	0.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(267.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	267.73
ZST	Stores Loader- Acct Use Only	2M032290	JS - Conv#968957 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032290	JS - Conv#968957 - Make Ready Non-R	CR DERIVATION TRUEUP	0.22
M12	Materials- Stores	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	(60.26)
ZAS	Admin and Eng OH- Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(23.97)
ZAS	Admin and Eng OH- Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	23.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(980.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	980.71
ZLO	Lobby Stock Loader-Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	(34.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(69.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	69.23
ZST	Stores Loader- Acct Use Only	2M032485	JS - Conv#944197 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	2M032485	JS - Conv#944197 - Make Ready Non-R	CR DERIVATION TRUEUP	(9.53)
M12	Materials- Stores	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(2.52)
ZAS	Admin and Eng OH- Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(11.50)
ZAS	Admin and Eng OH- Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	11.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(347.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	347.58
ZLO	Lobby Stock Loader-Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(1.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(22.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	22.87
ZST	Stores Loader- Acct Use Only	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	2M032781	ZN Conv#994365-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.40)
S47	Contractor- Unit Price	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CR DERIVATION TRUEUP	1,006.11
ZAS	Admin and Eng OH- Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CLEAR CANCELS ALLOCATION	(20.77)
ZAS	Admin and Eng OH- Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CR DERIVATION TRUEUP	20.77
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CLEAR CANCELS ALLOCATION	(704.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CR DERIVATION TRUEUP	704.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CLEAR CANCELS ALLOCATION	(20.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M032804	AS Conv # 935137 - Non Reimbursable	THIRD PARTY ATTACHMENTS	2M032804	AS Conv # 935137 - Non Reimbursable	CR DERIVATION TRUEUP	20.12
M12	Materials- Stores	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	106.26
S47	Contractor- Unit Price	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1,049.49)
ZAS	Admin and Eng OH- Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(33.83)
ZAS	Admin and Eng OH- Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	33.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,330.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,330.99
ZLO	Lobby Stock Loader-Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	60.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(87.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	87.57
ZST	Stores Loader- Acct Use Only	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033438	PT Conv# 906524-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.79
M12	Materials- Stores	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	273.62
S47	Contractor- Unit Price	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(811.00)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.86)
ZAS	Admin and Eng OH- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(648.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	648.14
ZLO	Lobby Stock Loader-Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	155.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(45.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	45.75
ZST	Stores Loader- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	43.26
ZVE	Vehicle Costs Clearing- Acct Use Only	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M033480	PT Conv# 996892-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(8.96)
ZAS	Admin and Eng OH- Acct Use Only	2M724284	SB convo 580451 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M724284	SB convo 580451 Third Party - Non R	CLEAR CANCELS ALLOCATION	(11.95)
ZAS	Admin and Eng OH- Acct Use Only	2M724284	SB convo 580451 Third Party - Non R	THIRD PARTY ATTACHMENTS	2M724284	SB convo 580451 Third Party - Non R	CR DERIVATION TRUEUP	11.95
M12	Materials- Stores	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	3,581.23
S16	Engineering Design Services	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	155.03
S47	Contractor- Unit Price	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	1,169.93
ZAS	Admin and Eng OH- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CLEAR CANCELS ALLOCATION	(96.91)
ZAS	Admin and Eng OH- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	96.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CLEAR CANCELS ALLOCATION	(994.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	994.44
ZES	Engin and Super OH- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CLEAR CANCELS ALLOCATION	(139.53)
ZES	Engin and Super OH- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	139.53
ZLO	Lobby Stock Loader-Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	1,933.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CLEAR CANCELS ALLOCATION	(77.94)
ZST	Stores Loader- Acct Use Only	2M724302	SB - Power Survey#580451 - 3PA non-	THIRD PARTY ATTACHMENTS	2M724302	SB - Power Survey#580451 - 3PA non-	CR DERIVATION TRUEUP	639.65
ZAS	Admin and Eng OH- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CLEAR CANCELS ALLOCATION	(23.39)
ZAS	Admin and Eng OH- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CR DERIVATION TRUEUP	23.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CLEAR CANCELS ALLOCATION	(615.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CR DERIVATION TRUEUP	615.02
ZES	Engin and Super OH- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,030.53)
ZES	Engin and Super OH- Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CR DERIVATION TRUEUP	1,030.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CLEAR CANCELS ALLOCATION	(118.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M820127	BG convo # 591882 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820127	BG convo # 591882 Third Party - Non	CR DERIVATION TRUEUP	118.75
M12	Materials- Stores	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	3.55
S16	Engineering Design Services	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	71.03
S47	Contractor- Unit Price	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	199.25
ZAS	Admin and Eng OH- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CLEAR CANCELS ALLOCATION	(28.21)
ZAS	Admin and Eng OH- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	28.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CLEAR CANCELS ALLOCATION	(557.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	557.60
ZES	Engin and Super OH- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CLEAR CANCELS ALLOCATION	(210.50)
ZES	Engin and Super OH- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	210.50
ZLO	Lobby Stock Loader-Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	1.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CLEAR CANCELS ALLOCATION	(51.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	51.05
ZST	Stores Loader- Acct Use Only	2M820968	BG convo # 616933 Third Party - Non	THIRD PARTY ATTACHMENTS	2M820968	BG convo # 616933 Third Party - Non	CR DERIVATION TRUEUP	0.63
M12	Materials- Stores	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	(18.36)
S47	Contractor- Unit Price	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	28.98
ZAS	Admin and Eng OH- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CLEAR CANCELS ALLOCATION	(27.78)
ZAS	Admin and Eng OH- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	27.78

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CLEAR CANCELS ALLOCATION	(735.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	735.37
ZLO	Lobby Stock Loader-Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	(9.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CLEAR CANCELS ALLOCATION	(52.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	52.02
ZST	Stores Loader- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	(3.28)
ZVE	Vehicle Costs Clearing- Acct Use Only	2M821299	NR Convo #618743 Third Party - Non	THIRD PARTY ATTACHMENTS	2M821299	NR Convo #618743 Third Party - Non	CR DERIVATION TRUEUP	0.05
V13	Vehicle Rental	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CLEAR CANCELS ALLOCATION	(5.33)
ZAS	Admin and Eng OH- Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CR DERIVATION TRUEUP	5.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CLEAR CANCELS ALLOCATION	(116.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CR DERIVATION TRUEUP	116.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CLEAR CANCELS ALLOCATION	(5.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821578	BG convo # 613688 Third Party Wirel	THIRD PARTY ATTACHMENTS	2M821578	BG convo # 613688 Third Party Wirel	CR DERIVATION TRUEUP	5.53
M12	Materials- Stores	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	(3.86)
S47	Contractor- Unit Price	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	(66.04)
ZAS	Admin and Eng OH- Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CLEAR CANCELS ALLOCATION	(128.44)
ZAS	Admin and Eng OH- Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	128.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CLEAR CANCELS ALLOCATION	(4,639.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	4,639.08
ZLO	Lobby Stock Loader-Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	(1.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CLEAR CANCELS ALLOCATION	(305.19)
ZST	Stores Loader- Acct Use Only	2M821639	PB Convo# 637144 -- Third Party -	THIRD PARTY ATTACHMENTS	2M821639	PB Convo# 637144 -- Third Party -	CR DERIVATION TRUEUP	(0.61)
M12	Materials- Stores	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(75.68)
S16	Engineering Design Services	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(16.60)
S22	Other Outside Services	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(14.53)
S47	Contractor- Unit Price	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(176.83)
ZAS	Admin and Eng OH- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(147.61)
ZAS	Admin and Eng OH- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	147.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(4,980.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	4,980.66
ZES	Engin and Super OH- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(507.03)
ZES	Engin and Super OH- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	507.03
ZLO	Lobby Stock Loader-Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(28.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(357.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	357.84
ZST	Stores Loader- Acct Use Only	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	2M821847	PT-Conv 649000-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(14.97)
S16	Engineering Design Services	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	(0.19)
S47	Contractor- Unit Price	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(31.27)
ZAS	Admin and Eng OH- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	31.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(1,137.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	1,137.02
ZES	Engin and Super OH- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(496.66)
ZES	Engin and Super OH- Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	496.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(107.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821960	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	107.85
M12	Materials- Stores	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	202.15

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S16	Engineering Design Services	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	1,053.32
S47	Contractor- Unit Price	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	694.59
ZAS	Admin and Eng OH- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(27.65)
ZAS	Admin and Eng OH- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	27.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(590.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	590.40
ZES	Engin and Super OH- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(947.99)
ZES	Engin and Super OH- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	947.99
ZLO	Lobby Stock Loader-Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	109.15
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(94.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	94.34
ZST	Stores Loader- Acct Use Only	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	2M821962	CLH - CONV# 651775 - MAKEREADYNONRE	CR DERIVATION TRUEUP	36.10
M12	Materials- Stores	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(1.73)
S16	Engineering Design Services	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(79.48)
S47	Contractor- Unit Price	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(525.76)
ZAS	Admin and Eng OH- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(49.23)
ZAS	Admin and Eng OH- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	49.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(1,832.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	1,832.42
ZES	Engin and Super OH- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(281.68)
ZES	Engin and Super OH- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	281.68
ZLO	Lobby Stock Loader-Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(0.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(145.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	145.17
ZST	Stores Loader- Acct Use Only	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	2M822285	DR Conv#683500-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(0.31)
S16	Engineering Design Services	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	(4.68)
S47	Contractor- Unit Price	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	(165.33)
V13	Vehicle Rental	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	(5.02)
ZAS	Admin and Eng OH- Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(31.42)
ZAS	Admin and Eng OH- Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	31.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(1,236.27)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	1,236.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(87.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M823725	BC - Conv# 734620 - Make Ready Reim	THIRD PARTY ATTACHMENTS	2M823725	BC - Conv# 734620 - Make Ready Reim	CR DERIVATION TRUEUP	87.58
S47	Contractor- Unit Price	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CR DERIVATION TRUEUP	259.02
ZAS	Admin and Eng OH- Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CLEAR CANCELS ALLOCATION	(25.32)
ZAS	Admin and Eng OH- Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CR DERIVATION TRUEUP	25.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CLEAR CANCELS ALLOCATION	(922.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CR DERIVATION TRUEUP	922.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CLEAR CANCELS ALLOCATION	(59.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M823849	ND convo# 725793 -- Third Party Att	THIRD PARTY ATTACHMENTS	2M823849	ND convo# 725793 -- Third Party Att	CR DERIVATION TRUEUP	59.31
M12	Materials- Stores	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	(512.79)
S22	Other Outside Services	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	1.59
S47	Contractor- Unit Price	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	233.87
ZAS	Admin and Eng OH- Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(127.83)
ZAS	Admin and Eng OH- Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	127.83
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(4,774.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	4,774.84
ZLO	Lobby Stock Loader-Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	(145.07)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(338.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	338.15
ZST	Stores Loader- Acct Use Only	2M921489	JS - Conv#:785435 - Make Ready Non-	THIRD PARTY ATTACHMENTS	2M921489	JS - Conv#:785435 - Make Ready Non-	CR DERIVATION TRUEUP	(110.75)
M12	Materials- Stores	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	1,602.01
S47	Contractor- Unit Price	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	759.81
ZAS	Admin and Eng OH- Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CLEAR CANCELS ALLOCATION	(52.08)
ZAS	Admin and Eng OH- Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	52.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CLEAR CANCELS ALLOCATION	(645.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	645.84
ZLO	Lobby Stock Loader-Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	1,013.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CLEAR CANCELS ALLOCATION	(45.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	45.59
ZST	Stores Loader- Acct Use Only	2M921868	VM convo# 796876 Third Party - Non	THIRD PARTY ATTACHMENTS	2M921868	VM convo# 796876 Third Party - Non	CR DERIVATION TRUEUP	480.32
M12	Materials- Stores	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	899.50
S47	Contractor- Unit Price	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(269.60)
ZAS	Admin and Eng OH- Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(22.79)
ZAS	Admin and Eng OH- Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	22.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(115.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	115.47
ZLO	Lobby Stock Loader-Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	485.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(8.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	8.15
ZST	Stores Loader- Acct Use Only	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	2M921880	AG Conv# 801953-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	160.67
M12	Materials- Stores	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	73.54
S47	Contractor- Unit Price	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	(106.57)
ZAS	Admin and Eng OH- Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.10)
ZAS	Admin and Eng OH- Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	45.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,419.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	1,419.01
ZLO	Lobby Stock Loader-Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	24.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(40.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	40.55
ZST	Stores Loader- Acct Use Only	2M922777	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922777	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	11.46
ZAS	Admin and Eng OH- Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(26.76)
ZAS	Admin and Eng OH- Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	26.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(871.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	871.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CLEAR CANCELS ALLOCATION	(24.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922855	KA - Conv # 832575 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922855	KA - Conv # 832575 - Make Ready Non	CR DERIVATION TRUEUP	24.89
A69	Reimbursables- Other	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	(1.61)
M12	Materials- Stores	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	3.41
ZAS	Admin and Eng OH- Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	8.02
ZAS	Admin and Eng OH- Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	(8.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	7,559.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	(7,559.49)
ZLO	Lobby Stock Loader-Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	0.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CLEAR CANCELS ALLOCATION	(73.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	73.48
ZST	Stores Loader- Acct Use Only	2M922856	KA - Conv # 832571 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M922856	KA - Conv # 832571 - Make Ready Non	CR DERIVATION TRUEUP	0.51

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	10.26
S47	Contractor- Unit Price	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	856.75
ZAS	Admin and Eng OH- Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(34.80)
ZAS	Admin and Eng OH- Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	34.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(854.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	854.42
ZLO	Lobby Stock Loader-Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(56.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	56.21
ZST	Stores Loader- Acct Use Only	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M922965	KB-Conv#813235-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.64
A69	Reimbursables- Other	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	(0.92)
M12	Materials- Stores	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	3.71
ZAS	Admin and Eng OH- Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CLEAR CANCELS ALLOCATION	(173.26)
ZAS	Admin and Eng OH- Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	173.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,457.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	6,457.56
ZLO	Lobby Stock Loader-Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	1.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CLEAR CANCELS ALLOCATION	(516.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	516.61
ZST	Stores Loader- Acct Use Only	2M923005	KA - Conv # 831599 - Make Ready Non	THIRD PARTY ATTACHMENTS	2M923005	KA - Conv # 831599 - Make Ready Non	CR DERIVATION TRUEUP	0.77
S49	Contractor Labor	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(431.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	431.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(12.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923039	KB-Conv# 813253-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.32
M12	Materials- Stores	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(128.09)
S25	Police Services and Traffic Control	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(220.71)
S46	Contractor Services- Other	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1,373.18)
S47	Contractor- Unit Price	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(24,735.92)
S66	Other Outside Services- Tree Planned	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(327.69)
ZAS	Admin and Eng OH- Acct Use Only	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(21.92)
ZAS	Admin and Eng OH- Acct Use Only	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	21.92
ZLO	Lobby Stock Loader-Acct Use Only	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(29.32)
ZST	Stores Loader- Acct Use Only	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923148	KB-Conv#813228-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(20.38)
S47	Contractor- Unit Price	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	79.06
ZAS	Admin and Eng OH- Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9.76)
ZAS	Admin and Eng OH- Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(403.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	403.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(26.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M923457	PT Conv# 815992-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	26.58
S47	Contractor- Unit Price	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	65.65
S49	Contractor Labor	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	81.66
ZAS	Admin and Eng OH- Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(36.22)
ZAS	Admin and Eng OH- Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	36.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(874.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	874.75

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(42.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	2M923629	MS-Conv#815975-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	42.89
M12	Materials- Stores	2M923852	AP Convo# 842572 Third Party - Non	THIRD PARTY ATTACHMENTS	2M923852	AP Convo# 842572 Third Party - Non	CR DERIVATION TRUEUP	(82.76)
ZAS	Admin and Eng OH- Acct Use Only	2M923852	AP Convo# 842572 Third Party - Non	THIRD PARTY ATTACHMENTS	2M923852	AP Convo# 842572 Third Party - Non	CLEAR CANCELS ALLOCATION	(1.71)
ZAS	Admin and Eng OH- Acct Use Only	2M923852	AP Convo# 842572 Third Party - Non	THIRD PARTY ATTACHMENTS	2M923852	AP Convo# 842572 Third Party - Non	CR DERIVATION TRUEUP	1.71
ZLO	Lobby Stock Loader-Acct Use Only	2M923852	AP Convo# 842572 Third Party - Non	THIRD PARTY ATTACHMENTS	2M923852	AP Convo# 842572 Third Party - Non	CR DERIVATION TRUEUP	(47.02)
ZST	Stores Loader- Acct Use Only	2M923852	AP Convo# 842572 Third Party - Non	THIRD PARTY ATTACHMENTS	2M923852	AP Convo# 842572 Third Party - Non	CR DERIVATION TRUEUP	(13.08)
J17	Rent Expense-External	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	62.25
M12	Materials- Stores	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	209.52
S47	Contractor- Unit Price	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	953.96
ZAS	Admin and Eng OH- Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(53.38)
ZAS	Admin and Eng OH- Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	53.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(810.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	810.87
ZLO	Lobby Stock Loader-Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,357.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(57.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	57.24
ZST	Stores Loader- Acct Use Only	2M923855	RD Convo# 816000-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M923855	RD Convo# 816000-MakeReadyNonReimb-	CR DERIVATION TRUEUP	449.01
M12	Materials- Stores	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(10.02)
ZAS	Admin and Eng OH- Acct Use Only	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	CR DERIVATION TRUEUP	10.02
ZLO	Lobby Stock Loader-Acct Use Only	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	2M924220	KB-Convo# 815962-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	469.94
S47	Contractor- Unit Price	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	1,296.29
ZAS	Admin and Eng OH- Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(79.92)
ZAS	Admin and Eng OH- Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	79.92
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,111.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	1,111.01
ZLO	Lobby Stock Loader-Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	267.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(73.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	73.10
ZST	Stores Loader- Acct Use Only	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	2M924464	KB-Convo#859902-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	74.29
A69	Reimbursables- Other	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	(5.15)
S22	Other Outside Services	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	3.03
S25	Police Services and Traffic Control	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	60.50
S47	Contractor- Unit Price	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	226.09
ZAS	Admin and Eng OH- Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(7.35)
ZAS	Admin and Eng OH- Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	7.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(111.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	111.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(10.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	2M924927	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	2M924927	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	10.76
S47	Contractor- Unit Price	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(40.42)
ZAS	Admin and Eng OH- Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CR DERIVATION TRUEUP	40.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(1,262.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CR DERIVATION TRUEUP	1,262.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(36.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030051	KA - Conv # 906384 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030051	KA - Conv # 906384 - Make Ready Wir	CR DERIVATION TRUEUP	36.07

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	2,650.66
S22	Other Outside Services	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	118.12
ZAS	Admin and Eng OH- Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(65.02)
ZAS	Admin and Eng OH- Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	65.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(99.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	99.44
ZLO	Lobby Stock Loader-Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	620.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(2.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	2.85
ZST	Stores Loader- Acct Use Only	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030059	MM-Convo#831648-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	640.44
ZAS	Admin and Eng OH- Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(22.71)
ZAS	Admin and Eng OH- Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CR DERIVATION TRUEUP	22.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(779.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CR DERIVATION TRUEUP	779.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(50.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030124	KA - Conv # 894870 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030124	KA - Conv # 894870 - Make Ready Wir	CR DERIVATION TRUEUP	50.14
M12	Materials- Stores	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	63.32
S47	Contractor- Unit Price	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(116.66)
ZAS	Admin and Eng OH- Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	116.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(3,728.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	3,728.77
ZLO	Lobby Stock Loader-Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	23.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(246.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	246.50
ZST	Stores Loader- Acct Use Only	3H030127	KA - Conv # 899834 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030127	KA - Conv # 899834 - Make Ready Wir	CR DERIVATION TRUEUP	10.83
ZAS	Admin and Eng OH- Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(7.55)
ZAS	Admin and Eng OH- Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CR DERIVATION TRUEUP	7.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(243.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CR DERIVATION TRUEUP	243.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(15.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030146	JS - Conv#899615 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030146	JS - Conv#899615 - Make Ready Reimb	CR DERIVATION TRUEUP	15.63
A69	Reimbursables- Other	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	92.72
M12	Materials- Stores	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	(285.76)
S47	Contractor- Unit Price	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	(10.27)
S68	Other Outside Services- Other	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	(1.93)
ZAS	Admin and Eng OH- Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CLEAR CANCELS ALLOCATION	(128.50)
ZAS	Admin and Eng OH- Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	128.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,901.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	2,901.83
ZLO	Lobby Stock Loader-Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	(167.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CLEAR CANCELS ALLOCATION	(214.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	214.77
ZST	Stores Loader- Acct Use Only	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030171	JMF CONV#897248-MakeReadNonReimb-MC	CR DERIVATION TRUEUP	(320.97)
S25	Police Services and Traffic Control	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	797.15
ZAS	Admin and Eng OH- Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(207.03)
ZAS	Admin and Eng OH- Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	207.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(9,027.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	9,027.79

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(637.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030204	ZN Conc#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030204	ZN Conc#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	637.25
M12	Materials- Stores	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	(0.99)
S25	Police Services and Traffic Control	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	(97.34)
ZAS	Admin and Eng OH- Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(11.31)
ZAS	Admin and Eng OH- Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	11.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(387.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	387.21
ZLO	Lobby Stock Loader-Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	(0.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CLEAR CANCELS ALLOCATION	(27.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	27.33
ZST	Stores Loader- Acct Use Only	3H030211	ZN Conv#859879-PriorityMakeReadyNon	THIRD PARTY ATTACHMENTS	3H030211	ZN Conv#859879-PriorityMakeReadyNon	CR DERIVATION TRUEUP	(0.17)
S47	Contractor- Unit Price	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	182.01
ZAS	Admin and Eng OH- Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(34.02)
ZAS	Admin and Eng OH- Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	34.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,373.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,373.31
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(96.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030251	ZN Conv#833549-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	96.94
ZAS	Admin and Eng OH- Acct Use Only	3H030277	JS - Conv#912548 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030277	JS - Conv#912548 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(23.34)
ZAS	Admin and Eng OH- Acct Use Only	3H030277	JS - Conv#912548 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030277	JS - Conv#912548 - Make Ready Reimb	CR DERIVATION TRUEUP	23.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030277	JS - Conv#912548 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030277	JS - Conv#912548 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(828.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030277	JS - Conv#912548 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030277	JS - Conv#912548 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(53.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030277	JS - Conv#912548 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030277	JS - Conv#912548 - Make Ready Reimb	CR DERIVATION TRUEUP	53.27
ZAS	Admin and Eng OH- Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(10.90)
ZAS	Admin and Eng OH- Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CR DERIVATION TRUEUP	10.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(340.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CR DERIVATION TRUEUP	340.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(21.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030280	JS - Conv#912564 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030280	JS - Conv#912564 - Make Ready Reimb	CR DERIVATION TRUEUP	21.86
S47	Contractor- Unit Price	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CR DERIVATION TRUEUP	0.06
ZAS	Admin and Eng OH- Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CLEAR CANCELS ALLOCATION	(26.95)
ZAS	Admin and Eng OH- Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CR DERIVATION TRUEUP	26.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CLEAR CANCELS ALLOCATION	(889.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CR DERIVATION TRUEUP	889.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CLEAR CANCELS ALLOCATION	(57.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030304	AS Conv #901597 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030304	AS Conv #901597 Third Party Wireles	CR DERIVATION TRUEUP	57.17
M12	Materials- Stores	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	400.86
S47	Contractor- Unit Price	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,255.95
ZAS	Admin and Eng OH- Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(175.05)
ZAS	Admin and Eng OH- Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	175.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7,728.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7,728.02
ZLO	Lobby Stock Loader-Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	216.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(545.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	545.51
ZST	Stores Loader- Acct Use Only	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030334	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	71.59
M12	Materials- Stores	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(44.36)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(414.66)
ZAS	Admin and Eng OH- Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(327.34)
ZAS	Admin and Eng OH- Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	327.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(13,004.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	13,004.58
ZLO	Lobby Stock Loader-Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(23.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(917.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	917.97
ZST	Stores Loader- Acct Use Only	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030365	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(7.92)
M12	Materials- Stores	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	16.12
S47	Contractor- Unit Price	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	939.69
ZAS	Admin and Eng OH- Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(272.86)
ZAS	Admin and Eng OH- Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	272.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10,296.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10,296.31
ZLO	Lobby Stock Loader-Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(733.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	733.29
ZST	Stores Loader- Acct Use Only	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030399	KB-Convo#834865-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3.41
M12	Materials- Stores	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	200.84
S25	Police Services and Traffic Control	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,487.08
ZAS	Admin and Eng OH- Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(140.56)
ZAS	Admin and Eng OH- Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	140.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6,083.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6,083.51
ZLO	Lobby Stock Loader-Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	108.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(429.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	429.43
ZST	Stores Loader- Acct Use Only	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030411	ZN-Conv-834867-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	35.87
ZAS	Admin and Eng OH- Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(10.90)
ZAS	Admin and Eng OH- Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CR DERIVATION TRUEUP	10.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(340.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CR DERIVATION TRUEUP	340.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(21.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030476	KA - Conv # 914233 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030476	KA - Conv # 914233 - Make Ready Wir	CR DERIVATION TRUEUP	21.86
M12	Materials- Stores	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	(19.34)
ZAS	Admin and Eng OH- Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(40.22)
ZAS	Admin and Eng OH- Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	40.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(1,468.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	1,468.94
ZLO	Lobby Stock Loader-Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	(6.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(95.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	95.09
ZST	Stores Loader- Acct Use Only	3H030477	KA - Conv # 914228 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030477	KA - Conv # 914228 - Make Ready Wir	CR DERIVATION TRUEUP	(3.01)
M12	Materials- Stores	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	(94.26)
ZAS	Admin and Eng OH- Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(65.03)
ZAS	Admin and Eng OH- Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	65.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(2,562.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	2,562.52

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	(61.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(205.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	205.00
ZST	Stores Loader- Acct Use Only	3H030487	JS - Conv#899714 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030487	JS - Conv#899714 - Make Ready Reimb	CR DERIVATION TRUEUP	(8.33)
S47	Contractor- Unit Price	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CR DERIVATION TRUEUP	(0.02)
ZAS	Admin and Eng OH- Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(21.57)
ZAS	Admin and Eng OH- Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CR DERIVATION TRUEUP	21.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(508.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CR DERIVATION TRUEUP	508.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(38.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030488	KA - Conv # 914204 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030488	KA - Conv # 914204 - Make Ready Wir	CR DERIVATION TRUEUP	38.75
ZAS	Admin and Eng OH- Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(10.90)
ZAS	Admin and Eng OH- Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CR DERIVATION TRUEUP	10.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(340.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CR DERIVATION TRUEUP	340.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(21.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030493	KA - Conv # 914200 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030493	KA - Conv # 914200 - Make Ready Wir	CR DERIVATION TRUEUP	21.86
M12	Materials- Stores	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(23.70)
S47	Contractor- Unit Price	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(48.96)
ZAS	Admin and Eng OH- Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(208.99)
ZAS	Admin and Eng OH- Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	208.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(5,029.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5,029.88
ZLO	Lobby Stock Loader-Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(8.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(334.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	334.35
ZST	Stores Loader- Acct Use Only	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030495	MK-Conv#859885 MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(3.69)
ZAS	Admin and Eng OH- Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(22.06)
ZAS	Admin and Eng OH- Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CR DERIVATION TRUEUP	22.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(776.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CR DERIVATION TRUEUP	776.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(49.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030496	KA - Conv # 914176 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030496	KA - Conv # 914176 - Make Ready Wir	CR DERIVATION TRUEUP	49.90
ZAS	Admin and Eng OH- Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(29.02)
ZAS	Admin and Eng OH- Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CR DERIVATION TRUEUP	29.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(1,039.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CR DERIVATION TRUEUP	1,039.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(67.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030497	JS - Conv# 914186 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H030497	JS - Conv# 914186 - Make Ready Reim	CR DERIVATION TRUEUP	67.94
M12	Materials- Stores	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	12.38
S49	Contractor Labor	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(34.57)
ZAS	Admin and Eng OH- Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	34.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,270.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	1,270.49
ZLO	Lobby Stock Loader-Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	4.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(81.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	81.68
ZST	Stores Loader- Acct Use Only	3H030498	JS - Conv#914486 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030498	JS - Conv#914486 - Make Ready Reimb	CR DERIVATION TRUEUP	2.16

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
A69	Reimbursables- Other	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.90
M12	Materials- Stores	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(73.96)
S47	Contractor- Unit Price	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(327.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(315.59)
ZAS	Admin and Eng OH- Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	315.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(12,455.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12,455.19
ZLO	Lobby Stock Loader-Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(39.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(869.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	869.52
ZST	Stores Loader- Acct Use Only	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030501	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(13.20)
S49	Contractor Labor	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(115.63)
ZAS	Admin and Eng OH- Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CR DERIVATION TRUEUP	115.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(4,421.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CR DERIVATION TRUEUP	4,421.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(284.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030507	KA - Conv # 914271 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030507	KA - Conv # 914271 - Make Ready Wir	CR DERIVATION TRUEUP	284.26
M12	Materials- Stores	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	(19.15)
S47	Contractor- Unit Price	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	0.30
ZAS	Admin and Eng OH- Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CLEAR CANCELS ALLOCATION	(20.08)
ZAS	Admin and Eng OH- Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	20.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CLEAR CANCELS ALLOCATION	(813.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	813.36
ZLO	Lobby Stock Loader-Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	(7.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CLEAR CANCELS ALLOCATION	(57.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	57.42
ZST	Stores Loader- Acct Use Only	3H030512	PP Conversation# 901601 Third Party	THIRD PARTY ATTACHMENTS	3H030512	PP Conversation# 901601 Third Party	CR DERIVATION TRUEUP	(3.44)
S47	Contractor- Unit Price	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CR DERIVATION TRUEUP	0.03
ZAS	Admin and Eng OH- Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CLEAR CANCELS ALLOCATION	(14.22)
ZAS	Admin and Eng OH- Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CR DERIVATION TRUEUP	14.22
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CLEAR CANCELS ALLOCATION	(447.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CR DERIVATION TRUEUP	447.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CLEAR CANCELS ALLOCATION	(28.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030537	PP Conversation# 896937 Third Party	THIRD PARTY ATTACHMENTS	3H030537	PP Conversation# 896937 Third Party	CR DERIVATION TRUEUP	28.76
M12	Materials- Stores	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	11.67
ZAS	Admin and Eng OH- Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(51.16)
ZAS	Admin and Eng OH- Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	51.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,158.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	1,158.81
ZLO	Lobby Stock Loader-Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	5.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(86.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	86.92
ZST	Stores Loader- Acct Use Only	3H030547	JS - Conv#914224 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030547	JS - Conv#914224 - Make Ready Reimb	CR DERIVATION TRUEUP	2.02
M12	Materials- Stores	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	(51.76)
S49	Contractor Labor	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(44.97)
ZAS	Admin and Eng OH- Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	44.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,698.92)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	1,698.92
ZLO	Lobby Stock Loader-Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	(18.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(109.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	109.22
ZST	Stores Loader- Acct Use Only	3H030549	JS - Conv#914194 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030549	JS - Conv#914194 - Make Ready Reimb	CR DERIVATION TRUEUP	(8.06)
ZAS	Admin and Eng OH- Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(29.29)
ZAS	Admin and Eng OH- Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CR DERIVATION TRUEUP	29.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(601.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CR DERIVATION TRUEUP	601.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(45.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030550	JS - Conv#914192 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030550	JS - Conv#914192 - Make Ready Reimb	CR DERIVATION TRUEUP	45.10
ZAS	Admin and Eng OH- Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(38.70)
ZAS	Admin and Eng OH- Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CR DERIVATION TRUEUP	38.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,401.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CR DERIVATION TRUEUP	1,401.87
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(90.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030551	JS - Conv#914190 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030551	JS - Conv#914190 - Make Ready Reimb	CR DERIVATION TRUEUP	90.12
ZAS	Admin and Eng OH- Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	40.15
ZAS	Admin and Eng OH- Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CR DERIVATION TRUEUP	(40.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(3,282.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CR DERIVATION TRUEUP	3,282.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(35.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030552	JS - Conv#914188 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030552	JS - Conv#914188 - Make Ready Reimb	CR DERIVATION TRUEUP	35.57
S47	Contractor- Unit Price	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CR DERIVATION TRUEUP	(107.99)
ZAS	Admin and Eng OH- Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(28.89)
ZAS	Admin and Eng OH- Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CR DERIVATION TRUEUP	28.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,213.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CR DERIVATION TRUEUP	1,213.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(79.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030556	JS - Conv#915878 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030556	JS - Conv#915878 - Make Ready Reimb	CR DERIVATION TRUEUP	79.82
S47	Contractor- Unit Price	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(4.40)
ZAS	Admin and Eng OH- Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CR DERIVATION TRUEUP	4.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(159.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CR DERIVATION TRUEUP	159.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(10.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030572	MC - Convo#862087 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030572	MC - Convo#862087 Make Ready Non-Re	CR DERIVATION TRUEUP	10.49
M12	Materials- Stores	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	159.79
S47	Contractor- Unit Price	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,633.79
ZAS	Admin and Eng OH- Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(100.80)
ZAS	Admin and Eng OH- Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	100.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,940.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,940.39
ZLO	Lobby Stock Loader-Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	98.74
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(259.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	259.24
ZST	Stores Loader- Acct Use Only	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030590	KB-Convo#866182-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.58
M12	Materials- Stores	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(4.29)
S47	Contractor- Unit Price	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	396.00

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(51.27)
ZAS	Admin and Eng OH- Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	51.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,992.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,992.96
ZLO	Lobby Stock Loader-Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(2.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(131.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	131.11
ZST	Stores Loader- Acct Use Only	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030595	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.56)
M12	Materials- Stores	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(572.79)
S47	Contractor- Unit Price	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(4,129.55)
S49	Contractor Labor	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(1,995.93)
ZAS	Admin and Eng OH- Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(539.31)
ZAS	Admin and Eng OH- Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	539.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(40,548.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	40,548.51
ZLO	Lobby Stock Loader-Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(309.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(480.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	480.09
ZST	Stores Loader- Acct Use Only	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030599	MM-Convo#857234-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(102.31)
M12	Materials- Stores	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	101.47
S47	Contractor- Unit Price	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5,730.04
ZAS	Admin and Eng OH- Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(104.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,354.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,354.83
ZLO	Lobby Stock Loader-Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	62.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(286.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	286.51
ZST	Stores Loader- Acct Use Only	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030627	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	13.07
M12	Materials- Stores	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3.23
S47	Contractor- Unit Price	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(917.41)
ZAS	Admin and Eng OH- Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(162.31)
ZAS	Admin and Eng OH- Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	162.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6,702.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6,702.71
ZLO	Lobby Stock Loader-Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(440.97)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	440.97
ZST	Stores Loader- Acct Use Only	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030628	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.42
S47	Contractor- Unit Price	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CR DERIVATION TRUEUP	(0.81)
ZAS	Admin and Eng OH- Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CLEAR CANCELS ALLOCATION	(9.43)
ZAS	Admin and Eng OH- Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CR DERIVATION TRUEUP	9.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CLEAR CANCELS ALLOCATION	(378.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CR DERIVATION TRUEUP	378.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CLEAR CANCELS ALLOCATION	(24.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030662	AS Conv# 917571 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H030662	AS Conv# 917571 Third Party Wireles	CR DERIVATION TRUEUP	24.30
ZAS	Admin and Eng OH- Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(21.48)
ZAS	Admin and Eng OH- Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CR DERIVATION TRUEUP	21.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(820.80)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CR DERIVATION TRUEUP	820.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CLEAR CANCELS ALLOCATION	(52.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030666	KA - Conv # 917499 - Make Ready Wir	THIRD PARTY ATTACHMENTS	3H030666	KA - Conv # 917499 - Make Ready Wir	CR DERIVATION TRUEUP	52.77
S49	Contractor Labor	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(37.42)
ZAS	Admin and Eng OH- Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CR DERIVATION TRUEUP	37.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,330.98)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CR DERIVATION TRUEUP	1,330.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(85.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030669	JS - Conv#915873 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030669	JS - Conv#915873 - Make Ready Reimb	CR DERIVATION TRUEUP	85.56
M12	Materials- Stores	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	15.47
S47	Contractor- Unit Price	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4.90
ZAS	Admin and Eng OH- Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(123.36)
ZAS	Admin and Eng OH- Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	123.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(5,126.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5,126.47
ZLO	Lobby Stock Loader-Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	9.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(337.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	337.26
ZST	Stores Loader- Acct Use Only	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H030684	AG Conv#889245-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.99
M12	Materials- Stores	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	232.86
S47	Contractor- Unit Price	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	2,952.29
ZAS	Admin and Eng OH- Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(56.61)
ZAS	Admin and Eng OH- Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	56.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(2,243.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	2,243.74
ZLO	Lobby Stock Loader-Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	143.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CLEAR CANCELS ALLOCATION	(147.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	147.61
ZST	Stores Loader- Acct Use Only	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	THIRD PARTY ATTACHMENTS	3H030692	DR Conv#866173-MakeReadyNonReim-MCI	CR DERIVATION TRUEUP	29.99
M12	Materials- Stores	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(464.39)
S47	Contractor- Unit Price	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	2,346.36
ZAS	Admin and Eng OH- Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(169.13)
ZAS	Admin and Eng OH- Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	169.13
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(6,923.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	6,923.07
ZLO	Lobby Stock Loader-Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(301.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CLEAR CANCELS ALLOCATION	(455.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	455.47
ZST	Stores Loader- Acct Use Only	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	THIRD PARTY ATTACHMENTS	3H030703	MM-Convo#866193-MCI-MakeReadyNonRei	CR DERIVATION TRUEUP	(41.05)
ZAS	Admin and Eng OH- Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CLEAR CANCELS ALLOCATION	(12.42)
ZAS	Admin and Eng OH- Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CR DERIVATION TRUEUP	12.42
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CLEAR CANCELS ALLOCATION	(389.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CR DERIVATION TRUEUP	389.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CLEAR CANCELS ALLOCATION	(23.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030713	KA - Conv # 914226 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H030713	KA - Conv # 914226 - Make Ready Non	CR DERIVATION TRUEUP	23.35
A69	Reimbursables- Other	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(138.77)
M12	Materials- Stores	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(120.50)
S47	Contractor- Unit Price	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	3,799.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(286.33)
ZAS	Admin and Eng OH- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	286.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(10,110.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	10,110.90
ZLO	Lobby Stock Loader-Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(47.22)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(799.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	799.50
ZST	Stores Loader- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(13.14)
ZVE	Vehicle Costs Clearing- Acct Use Only	3H030726	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030726	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	647.58
M12	Materials- Stores	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(369.08)
S47	Contractor- Unit Price	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(5.53)
ZAS	Admin and Eng OH- Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	5.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(135.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	135.69
ZLO	Lobby Stock Loader-Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(209.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(8.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	8.92
ZST	Stores Loader- Acct Use Only	3H030727	JS - Conv#901588 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	3H030727	JS - Conv#901588 - Make Ready Non-R	CR DERIVATION TRUEUP	(58.35)
A69	Reimbursables- Other	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.12
M12	Materials- Stores	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(64.68)
S47	Contractor- Unit Price	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	45.75
ZAS	Admin and Eng OH- Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(54.60)
ZAS	Admin and Eng OH- Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	54.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,164.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,164.02
ZLO	Lobby Stock Loader-Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(35.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(152.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	152.76
ZST	Stores Loader- Acct Use Only	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030735	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(11.40)
S47	Contractor- Unit Price	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(14.39)
ZAS	Admin and Eng OH- Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(92.28)
ZAS	Admin and Eng OH- Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	92.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,620.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,620.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(253.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030762	PP-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	253.76
ZAS	Admin and Eng OH- Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(53.06)
ZAS	Admin and Eng OH- Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CR DERIVATION TRUEUP	53.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,219.90)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CR DERIVATION TRUEUP	1,219.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(91.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030771	JS - Conv#909943 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030771	JS - Conv#909943 - Make Ready Reimb	CR DERIVATION TRUEUP	91.50
S47	Contractor- Unit Price	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	566.34
ZAS	Admin and Eng OH- Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10.25)
ZAS	Admin and Eng OH- Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(430.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	430.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(28.32)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030780	MK-Convo#872397-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	28.32
ZAS	Admin and Eng OH- Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(28.97)
ZAS	Admin and Eng OH- Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CR DERIVATION TRUEUP	28.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(917.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CR DERIVATION TRUEUP	917.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(61.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030835	JS - Conv#916094 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H030835	JS - Conv#916094 - Make Ready Reimb	CR DERIVATION TRUEUP	61.52
M12	Materials- Stores	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5.27
S47	Contractor- Unit Price	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(846.61)
ZAS	Admin and Eng OH- Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(233.17)
ZAS	Admin and Eng OH- Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	233.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8,564.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8,564.15
ZLO	Lobby Stock Loader-Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(597.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	597.01
ZST	Stores Loader- Acct Use Only	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H030863	KB-Convo#834858-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.92
ZAS	Admin and Eng OH- Acct Use Only	3H030944	Mc - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030944	Mc - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1.70)
ZAS	Admin and Eng OH- Acct Use Only	3H030944	Mc - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030944	Mc - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	1.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030944	Mc - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030944	Mc - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(54.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H030944	Mc - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030944	Mc - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	54.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H030944	Mc - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H030944	Mc - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1.30)
M12	Materials- Stores	3H031011	MC -Convo#872403 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	3H031011	MC -Convo#872403 Make Ready Non-Rei	CR DERIVATION TRUEUP	781.74
ZAS	Admin and Eng OH- Acct Use Only	3H031011	MC -Convo#872403 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	3H031011	MC -Convo#872403 Make Ready Non-Rei	CLEAR CANCELS ALLOCATION	(10.63)
ZAS	Admin and Eng OH- Acct Use Only	3H031011	MC -Convo#872403 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	3H031011	MC -Convo#872403 Make Ready Non-Rei	CR DERIVATION TRUEUP	10.63
ZLO	Lobby Stock Loader-Acct Use Only	3H031011	MC -Convo#872403 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	3H031011	MC -Convo#872403 Make Ready Non-Rei	CR DERIVATION TRUEUP	506.70
ZST	Stores Loader- Acct Use Only	3H031011	MC -Convo#872403 Make Ready Non-Rei	THIRD PARTY ATTACHMENTS	3H031011	MC -Convo#872403 Make Ready Non-Rei	CR DERIVATION TRUEUP	69.09
ZAS	Admin and Eng OH- Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(99.61)
ZAS	Admin and Eng OH- Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CR DERIVATION TRUEUP	99.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(2,281.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CR DERIVATION TRUEUP	2,281.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(199.59)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031021	KA - Conv # 914206 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H031021	KA - Conv # 914206 - Make Ready Rei	CR DERIVATION TRUEUP	199.59
S47	Contractor- Unit Price	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	(281.97)
ZAS	Admin and Eng OH- Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(20.53)
ZAS	Admin and Eng OH- Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	20.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(773.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	773.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(50.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031028	MC - Convo#872403 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031028	MC - Convo#872403 Make Ready Non-Re	CR DERIVATION TRUEUP	50.89
M12	Materials- Stores	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	15.43
S47	Contractor- Unit Price	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(2.06)
ZAS	Admin and Eng OH- Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(53.31)
ZAS	Admin and Eng OH- Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	53.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,343.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,343.68
ZLO	Lobby Stock Loader-Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(165.43)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	165.43
ZST	Stores Loader- Acct Use Only	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H031058	MK-Convo#903539-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2.75
M12	Materials- Stores	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	10.20
S47	Contractor- Unit Price	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	315.80
ZAS	Admin and Eng OH- Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(120.38)
ZAS	Admin and Eng OH- Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	120.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,957.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,957.06
ZLO	Lobby Stock Loader-Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(396.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	396.57
ZST	Stores Loader- Acct Use Only	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031201	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.82
M12	Materials- Stores	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	174.05
S47	Contractor- Unit Price	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,901.92
ZAS	Admin and Eng OH- Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(91.39)
ZAS	Admin and Eng OH- Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	91.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,943.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,943.57
ZLO	Lobby Stock Loader-Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	93.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(278.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	278.36
ZST	Stores Loader- Acct Use Only	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031211	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	31.08
M12	Materials- Stores	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(13.75)
S47	Contractor- Unit Price	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,336.76
ZAS	Admin and Eng OH- Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(122.51)
ZAS	Admin and Eng OH- Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	122.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,691.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,691.38
ZLO	Lobby Stock Loader-Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(7.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(375.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	375.31
ZST	Stores Loader- Acct Use Only	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031226	KB Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(2.46)
M12	Materials- Stores	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	445.91
S47	Contractor- Unit Price	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,881.62
ZAS	Admin and Eng OH- Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(81.25)
ZAS	Admin and Eng OH- Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	81.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,334.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,334.57
ZLO	Lobby Stock Loader-Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	240.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(235.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	235.38
ZST	Stores Loader- Acct Use Only	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031242	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	79.64
M12	Materials- Stores	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	375.63
S47	Contractor- Unit Price	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	1,945.98
ZAS	Admin and Eng OH- Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(42.28)
ZAS	Admin and Eng OH- Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	42.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(1,654.08)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	1,654.08
ZLO	Lobby Stock Loader-Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	202.82

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(116.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	116.76
ZST	Stores Loader- Acct Use Only	3H031319	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031319	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	67.09
S47	Contractor- Unit Price	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	1,050.47
ZAS	Admin and Eng OH- Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(190.39)
ZAS	Admin and Eng OH- Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	190.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(8,279.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	8,279.46
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(584.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031337	MC - Convo#839878 Make Ready non-Re	THIRD PARTY ATTACHMENTS	3H031337	MC - Convo#839878 Make Ready non-Re	CR DERIVATION TRUEUP	584.44
M12	Materials- Stores	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	35.57
S47	Contractor- Unit Price	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(2,444.31)
ZAS	Admin and Eng OH- Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(130.10)
ZAS	Admin and Eng OH- Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	130.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(5,614.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5,614.01
ZLO	Lobby Stock Loader-Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	19.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(396.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	396.28
ZST	Stores Loader- Acct Use Only	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H031339	AG Conv#903529-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6.36
M12	Materials- Stores	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	175.13
S47	Contractor- Unit Price	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	825.26
ZAS	Admin and Eng OH- Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(18.14)
ZAS	Admin and Eng OH- Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	18.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(701.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	701.47
ZLO	Lobby Stock Loader-Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	94.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(49.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	49.51
ZST	Stores Loader- Acct Use Only	3H031403	MC - Convo#839878 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H031403	MC - Convo#839878 Make Ready Non-Re	CR DERIVATION TRUEUP	31.28
S49	Contractor Labor	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CLEAR CANCELS ALLOCATION	(14.10)
ZAS	Admin and Eng OH- Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CR DERIVATION TRUEUP	14.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CLEAR CANCELS ALLOCATION	(341.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CR DERIVATION TRUEUP	341.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CLEAR CANCELS ALLOCATION	(29.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031934	TW - Conv. 985760 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031934	TW - Conv. 985760 - Wireless Make R	CR DERIVATION TRUEUP	29.85
S47	Contractor- Unit Price	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CLEAR CANCELS ALLOCATION	(29.45)
ZAS	Admin and Eng OH- Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CR DERIVATION TRUEUP	29.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CLEAR CANCELS ALLOCATION	(1,125.14)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CR DERIVATION TRUEUP	1,125.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CLEAR CANCELS ALLOCATION	(74.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H031997	TW - Conv. 985757 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H031997	TW - Conv. 985757 - Wireless Make R	CR DERIVATION TRUEUP	74.02
ZAS	Admin and Eng OH- Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CLEAR CANCELS ALLOCATION	(14.54)
ZAS	Admin and Eng OH- Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CR DERIVATION TRUEUP	14.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CLEAR CANCELS ALLOCATION	(498.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CR DERIVATION TRUEUP	498.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CLEAR CANCELS ALLOCATION	(32.80)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032007	TW - Conv. 985854 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032007	TW - Conv. 985854 - Wireless Make R	CR DERIVATION TRUEUP	32.80
ZAS	Admin and Eng OH- Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CLEAR CANCELS ALLOCATION	(14.23)
ZAS	Admin and Eng OH- Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CR DERIVATION TRUEUP	14.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CLEAR CANCELS ALLOCATION	(508.60)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CR DERIVATION TRUEUP	508.60
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CLEAR CANCELS ALLOCATION	(33.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032017	TW - Conv. 987312 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032017	TW - Conv. 987312 - Wireless Make R	CR DERIVATION TRUEUP	33.46
ZAS	Admin and Eng OH- Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CLEAR CANCELS ALLOCATION	(20.94)
ZAS	Admin and Eng OH- Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CR DERIVATION TRUEUP	20.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CLEAR CANCELS ALLOCATION	(740.84)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CR DERIVATION TRUEUP	740.84
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CLEAR CANCELS ALLOCATION	(48.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032115	TW - Conv. 992378 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032115	TW - Conv. 992378 - Wireless Make R	CR DERIVATION TRUEUP	48.73
ZAS	Admin and Eng OH- Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(14.18)
ZAS	Admin and Eng OH- Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CR DERIVATION TRUEUP	14.18
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(419.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CR DERIVATION TRUEUP	419.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(27.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032116	JS - Conv#990521 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032116	JS - Conv#990521 - Make Ready Reimb	CR DERIVATION TRUEUP	27.61
M12	Materials- Stores	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	375.79
S25	Police Services and Traffic Control	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,045.22
ZAS	Admin and Eng OH- Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(205.20)
ZAS	Admin and Eng OH- Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	205.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(8,560.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	8,560.32
ZLO	Lobby Stock Loader-Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	202.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(604.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	604.26
ZST	Stores Loader- Acct Use Only	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032250	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	67.13
ZAS	Admin and Eng OH- Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CLEAR CANCELS ALLOCATION	(49.07)
ZAS	Admin and Eng OH- Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CR DERIVATION TRUEUP	49.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CLEAR CANCELS ALLOCATION	(1,080.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CR DERIVATION TRUEUP	1,080.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CLEAR CANCELS ALLOCATION	(80.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032259	TW - Conv. 987377 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032259	TW - Conv. 987377 - Wireless Make R	CR DERIVATION TRUEUP	80.28
M12	Materials- Stores	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	86.38
S47	Contractor- Unit Price	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1,094.04)
ZAS	Admin and Eng OH- Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(65.65)
ZAS	Admin and Eng OH- Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	65.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,868.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,868.77
ZLO	Lobby Stock Loader-Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	46.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(202.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	202.50
ZST	Stores Loader- Acct Use Only	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H032269	ZN Conv#925664-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	15.43
ZAS	Admin and Eng OH- Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CLEAR CANCELS ALLOCATION	(25.59)
ZAS	Admin and Eng OH- Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CR DERIVATION TRUEUP	25.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CLEAR CANCELS ALLOCATION	(513.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CR DERIVATION TRUEUP	513.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CLEAR CANCELS ALLOCATION	(44.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032281	TW - Conv. 994404 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032281	TW - Conv. 994404 - Wireless Make R	CR DERIVATION TRUEUP	44.52
ZAS	Admin and Eng OH- Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CLEAR CANCELS ALLOCATION	(44.79)
ZAS	Admin and Eng OH- Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CR DERIVATION TRUEUP	44.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CLEAR CANCELS ALLOCATION	(1,020.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CR DERIVATION TRUEUP	1,020.91
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CLEAR CANCELS ALLOCATION	(76.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032287	TW - Conv. 994411 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032287	TW - Conv. 994411 - Wireless Make R	CR DERIVATION TRUEUP	76.57
ZAS	Admin and Eng OH- Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CLEAR CANCELS ALLOCATION	(66.67)
ZAS	Admin and Eng OH- Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CR DERIVATION TRUEUP	66.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CLEAR CANCELS ALLOCATION	(1,585.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CR DERIVATION TRUEUP	1,585.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CLEAR CANCELS ALLOCATION	(115.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032291	TW - Conv. 994536 - Wireless Make R	THIRD PARTY ATTACHMENTS	3H032291	TW - Conv. 994536 - Wireless Make R	CR DERIVATION TRUEUP	115.66
ZAS	Admin and Eng OH- Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(36.28)
ZAS	Admin and Eng OH- Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CR DERIVATION TRUEUP	36.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,281.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CR DERIVATION TRUEUP	1,281.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(84.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032374	JS - Conv#992398 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032374	JS - Conv#992398 - Make Ready Reimb	CR DERIVATION TRUEUP	84.29
S47	Contractor- Unit Price	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CR DERIVATION TRUEUP	2,262.87
ZAS	Admin and Eng OH- Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CLEAR CANCELS ALLOCATION	(197.16)
ZAS	Admin and Eng OH- Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CR DERIVATION TRUEUP	197.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CLEAR CANCELS ALLOCATION	(7,808.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CR DERIVATION TRUEUP	7,808.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CLEAR CANCELS ALLOCATION	(513.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032733	AP Conversation# 935196 Third Party	THIRD PARTY ATTACHMENTS	3H032733	AP Conversation# 935196 Third Party	CR DERIVATION TRUEUP	513.70
M12	Materials- Stores	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	1,654.24
S47	Contractor- Unit Price	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	2,002.82
ZAS	Admin and Eng OH- Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(60.75)
ZAS	Admin and Eng OH- Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	60.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,702.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	1,702.39
ZLO	Lobby Stock Loader-Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	893.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(120.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	120.17
ZST	Stores Loader- Acct Use Only	3H032744	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032744	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	295.47
M12	Materials- Stores	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	108.47
S47	Contractor- Unit Price	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	(9.13)
ZAS	Admin and Eng OH- Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(51.88)
ZAS	Admin and Eng OH- Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	51.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,958.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	1,958.22
ZLO	Lobby Stock Loader-Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	58.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CLEAR CANCELS ALLOCATION	(138.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	138.23
ZST	Stores Loader- Acct Use Only	3H032805	AP Convo# 962913 Third Party - Non	THIRD PARTY ATTACHMENTS	3H032805	AP Convo# 962913 Third Party - Non	CR DERIVATION TRUEUP	19.38
M12	Materials- Stores	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	0.52
S47	Contractor- Unit Price	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	(0.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(17.64)
ZAS	Admin and Eng OH- Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	17.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(585.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	585.94
ZLO	Lobby Stock Loader-Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	0.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(38.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	38.54
ZST	Stores Loader- Acct Use Only	3H032950	JS - Conv#992394 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H032950	JS - Conv#992394 - Make Ready Reimb	CR DERIVATION TRUEUP	0.06
M12	Materials- Stores	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	26.19
S47	Contractor- Unit Price	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	793.72
ZAS	Admin and Eng OH- Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CLEAR CANCELS ALLOCATION	(49.65)
ZAS	Admin and Eng OH- Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	49.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,794.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	1,794.10
ZLO	Lobby Stock Loader-Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	14.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CLEAR CANCELS ALLOCATION	(126.64)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	126.64
ZST	Stores Loader- Acct Use Only	3H033155	KA - Conv # 962985 - Make Ready Non	THIRD PARTY ATTACHMENTS	3H033155	KA - Conv # 962985 - Make Ready Non	CR DERIVATION TRUEUP	4.68
S47	Contractor- Unit Price	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CR DERIVATION TRUEUP	657.51
ZAS	Admin and Eng OH- Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CLEAR CANCELS ALLOCATION	(23.03)
ZAS	Admin and Eng OH- Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CR DERIVATION TRUEUP	23.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CLEAR CANCELS ALLOCATION	(966.85)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CR DERIVATION TRUEUP	966.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CLEAR CANCELS ALLOCATION	(63.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033265	AS Convo# 993017 Third Party - Non	THIRD PARTY ATTACHMENTS	3H033265	AS Convo# 993017 Third Party - Non	CR DERIVATION TRUEUP	63.61
M12	Materials- Stores	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	33.77
S47	Contractor- Unit Price	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	(60.81)
ZAS	Admin and Eng OH- Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(22.75)
ZAS	Admin and Eng OH- Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	22.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(682.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	682.69
ZLO	Lobby Stock Loader-Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	18.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CLEAR CANCELS ALLOCATION	(54.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	54.61
ZST	Stores Loader- Acct Use Only	3H033587	SH-Convo#1006941-MakeReadyNonReimb	THIRD PARTY ATTACHMENTS	3H033587	SH-Convo#1006941-MakeReadyNonReimb	CR DERIVATION TRUEUP	6.01
A69	Reimbursables- Other	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	6.29
M12	Materials- Stores	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	(2.81)
S47	Contractor- Unit Price	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	0.62
ZAS	Admin and Eng OH- Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CLEAR CANCELS ALLOCATION	(57.67)
ZAS	Admin and Eng OH- Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	57.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CLEAR CANCELS ALLOCATION	(2,196.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	2,196.53
ZLO	Lobby Stock Loader-Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	(1.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CLEAR CANCELS ALLOCATION	(62.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	62.76
ZST	Stores Loader- Acct Use Only	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	THIRD PARTY ATTACHMENTS	3H721093	SH-Convo#503283-(MakeReadyREIMB) -	CR DERIVATION TRUEUP	(0.45)
M12	Materials- Stores	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	20.13
S45	Contractor Vehicles + Equip	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	113.67
S47	Contractor- Unit Price	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	266.39

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S49	Contractor Labor	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	1,422.35
S66	Other Outside Services- Tree Planned	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	180.70
ZAS	Admin and Eng OH- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CLEAR CANCELS ALLOCATION	(28.99)
ZAS	Admin and Eng OH- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	28.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CLEAR CANCELS ALLOCATION	(792.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	792.65
ZES	Engin and Super OH- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CLEAR CANCELS ALLOCATION	(563.74)
ZES	Engin and Super OH- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	563.74
ZLO	Lobby Stock Loader-Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	10.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CLEAR CANCELS ALLOCATION	(58.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	58.43
ZST	Stores Loader- Acct Use Only	3H820081	SB - Power Survey#587067 - 3PA Non-	THIRD PARTY ATTACHMENTS	3H820081	SB - Power Survey#587067 - 3PA Non-	CR DERIVATION TRUEUP	3.54
M12	Materials- Stores	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	25.47
S16	Engineering Design Services	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	(0.06)
S47	Contractor- Unit Price	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	(0.39)
S49	Contractor Labor	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	(0.27)
ZAS	Admin and Eng OH- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CLEAR CANCELS ALLOCATION	(32.80)
ZAS	Admin and Eng OH- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	32.80
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CLEAR CANCELS ALLOCATION	(912.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	912.34
ZES	Engin and Super OH- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CLEAR CANCELS ALLOCATION	(101.70)
ZES	Engin and Super OH- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	101.70
ZLO	Lobby Stock Loader-Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	13.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CLEAR CANCELS ALLOCATION	(51.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	51.01
ZST	Stores Loader- Acct Use Only	3H820625	BG convo # 616502 Third Party - Non	THIRD PARTY ATTACHMENTS	3H820625	BG convo # 616502 Third Party - Non	CR DERIVATION TRUEUP	4.55
M12	Materials- Stores	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	(482.27)
S47	Contractor- Unit Price	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	(394.56)
ZAS	Admin and Eng OH- Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CLEAR CANCELS ALLOCATION	(101.71)
ZAS	Admin and Eng OH- Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	101.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CLEAR CANCELS ALLOCATION	(3,201.56)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	3,201.56
ZLO	Lobby Stock Loader-Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	(134.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CLEAR CANCELS ALLOCATION	(91.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	91.47
ZST	Stores Loader- Acct Use Only	3H821382	AD Convo#646263 Third Party - Non R	THIRD PARTY ATTACHMENTS	3H821382	AD Convo#646263 Third Party - Non R	CR DERIVATION TRUEUP	(77.23)
S47	Contractor- Unit Price	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(366.71)
ZAS	Admin and Eng OH- Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	366.71
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(11,914.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	11,914.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(339.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821595	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821595	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	339.16
S47	Contractor- Unit Price	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	0.46
ZAS	Admin and Eng OH- Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(250.60)
ZAS	Admin and Eng OH- Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	250.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(7,960.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	7,960.51
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CLEAR CANCELS ALLOCATION	(227.44)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H821596	SD convo # 648511 Third Party - Non	THIRD PARTY ATTACHMENTS	3H821596	SD convo # 648511 Third Party - Non	CR DERIVATION TRUEUP	227.44
M12	Materials- Stores	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	(52.62)
ZAS	Admin and Eng OH- Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CLEAR CANCELS ALLOCATION	(53.59)
ZAS	Admin and Eng OH- Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	53.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CLEAR CANCELS ALLOCATION	(1,278.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	1,278.91
ZLO	Lobby Stock Loader-Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	(18.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CLEAR CANCELS ALLOCATION	(112.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	112.21
ZST	Stores Loader- Acct Use Only	3H822477	Conv. #709535 - Make Ready Reimburs	THIRD PARTY ATTACHMENTS	3H822477	Conv. #709535 - Make Ready Reimburs	CR DERIVATION TRUEUP	(8.20)
A69	Reimbursables- Other	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	60.35
M12	Materials- Stores	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	(566.57)
S47	Contractor- Unit Price	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	117.58
S49	Contractor Labor	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	3.34
ZAS	Admin and Eng OH- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CLEAR CANCELS ALLOCATION	(50.96)
ZAS	Admin and Eng OH- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	50.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,494.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	1,494.48
ZLO	Lobby Stock Loader-Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	(236.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CLEAR CANCELS ALLOCATION	(104.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	104.70
ZST	Stores Loader- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	(86.33)
ZVE	Vehicle Costs Clearing- Acct Use Only	3H823039	BG convo# 747506 Third Party - Non	THIRD PARTY ATTACHMENTS	3H823039	BG convo# 747506 Third Party - Non	CR DERIVATION TRUEUP	0.89
M12	Materials- Stores	3H920293	AD Convo# 752615 Third Party - Non	THIRD PARTY ATTACHMENTS	3H920293	AD Convo# 752615 Third Party - Non	CR DERIVATION TRUEUP	10.09
ZAS	Admin and Eng OH- Acct Use Only	3H920293	AD Convo# 752615 Third Party - Non	THIRD PARTY ATTACHMENTS	3H920293	AD Convo# 752615 Third Party - Non	CLEAR CANCELS ALLOCATION	(14.48)
ZAS	Admin and Eng OH- Acct Use Only	3H920293	AD Convo# 752615 Third Party - Non	THIRD PARTY ATTACHMENTS	3H920293	AD Convo# 752615 Third Party - Non	CR DERIVATION TRUEUP	14.48
ZLO	Lobby Stock Loader-Acct Use Only	3H920293	AD Convo# 752615 Third Party - Non	THIRD PARTY ATTACHMENTS	3H920293	AD Convo# 752615 Third Party - Non	CR DERIVATION TRUEUP	3.77
ZST	Stores Loader- Acct Use Only	3H920293	AD Convo# 752615 Third Party - Non	THIRD PARTY ATTACHMENTS	3H920293	AD Convo# 752615 Third Party - Non	CR DERIVATION TRUEUP	1.81
J17	Rent Expense-External	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(16.94)
ZAS	Admin and Eng OH- Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CR DERIVATION TRUEUP	16.94
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(609.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CR DERIVATION TRUEUP	609.20
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(28.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920433	JS - Conv#766874 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H920433	JS - Conv#766874 - Make Ready Reimb	CR DERIVATION TRUEUP	28.18
M12	Materials- Stores	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	196.96
S47	Contractor- Unit Price	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	(18.19)
ZAS	Admin and Eng OH- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(125.39)
ZAS	Admin and Eng OH- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	125.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(5,387.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	5,387.35
ZLO	Lobby Stock Loader-Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	106.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(380.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	380.83
ZST	Stores Loader- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	35.18
ZVE	Vehicle Costs Clearing- Acct Use Only	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	3H920748	CLH - CONV# 768795 - MAKEREADYNONRE	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1.07)
ZAS	Admin and Eng OH- Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CR DERIVATION TRUEUP	1.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CLEAR CANCELS ALLOCATION	(43.21)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CR DERIVATION TRUEUP	43.21
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920829	BG convo# 778098 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H920829	BG convo# 778098 Third Party Wirele	CR DERIVATION TRUEUP	1.24
ZAS	Admin and Eng OH- Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(26.85)
ZAS	Admin and Eng OH- Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CR DERIVATION TRUEUP	26.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(945.70)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CR DERIVATION TRUEUP	945.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(59.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920851	JS - Conv#:783594 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H920851	JS - Conv#:783594 - Make Ready Reim	CR DERIVATION TRUEUP	59.54
S47	Contractor- Unit Price	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CR DERIVATION TRUEUP	0.83
U08	UVL-Contractor Labor	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CLEAR CANCELS ALLOCATION	(445.27)
ZAS	Admin and Eng OH- Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CR DERIVATION TRUEUP	445.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CLEAR CANCELS ALLOCATION	(12,949.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CR DERIVATION TRUEUP	12,949.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CLEAR CANCELS ALLOCATION	(1,048.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H920958	AP ND Convo #752619 Third Party - N	THIRD PARTY ATTACHMENTS	3H920958	AP ND Convo #752619 Third Party - N	CR DERIVATION TRUEUP	1,048.69
ZAS	Admin and Eng OH- Acct Use Only	3H921111	TW - Conv. #787203 - Wireless Make	THIRD PARTY ATTACHMENTS	3H921111	TW - Conv. #787203 - Wireless Make	CLEAR CANCELS ALLOCATION	(30.03)
ZAS	Admin and Eng OH- Acct Use Only	3H921111	TW - Conv. #787203 - Wireless Make	THIRD PARTY ATTACHMENTS	3H921111	TW - Conv. #787203 - Wireless Make	CR DERIVATION TRUEUP	30.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921111	TW - Conv. #787203 - Wireless Make	THIRD PARTY ATTACHMENTS	3H921111	TW - Conv. #787203 - Wireless Make	CLEAR CANCELS ALLOCATION	(1,091.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921111	TW - Conv. #787203 - Wireless Make	THIRD PARTY ATTACHMENTS	3H921111	TW - Conv. #787203 - Wireless Make	CR DERIVATION TRUEUP	1,091.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921111	TW - Conv. #787203 - Wireless Make	THIRD PARTY ATTACHMENTS	3H921111	TW - Conv. #787203 - Wireless Make	CLEAR CANCELS ALLOCATION	(31.19)
S47	Contractor- Unit Price	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CLEAR CANCELS ALLOCATION	(78.68)
ZAS	Admin and Eng OH- Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CR DERIVATION TRUEUP	78.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,355.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CR DERIVATION TRUEUP	1,355.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CLEAR CANCELS ALLOCATION	(118.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CR DERIVATION TRUEUP	118.99
ZVE	Vehicle Costs Clearing- Acct Use Only	3H921328	AP Convo# 785430 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921328	AP Convo# 785430 Third Party - Non	CR DERIVATION TRUEUP	0.01
M12	Materials- Stores	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	1,795.39
S47	Contractor- Unit Price	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	9,795.53
ZAS	Admin and Eng OH- Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(269.79)
ZAS	Admin and Eng OH- Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	269.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(11,241.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	11,241.94
ZLO	Lobby Stock Loader-Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	969.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(793.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	793.55
ZST	Stores Loader- Acct Use Only	3H921349	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921349	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	320.67
M12	Materials- Stores	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	190.87
S25	Police Services and Traffic Control	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	4,803.55
ZAS	Admin and Eng OH- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(75.72)
ZAS	Admin and Eng OH- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	75.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(2,619.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	2,619.71
ZLO	Lobby Stock Loader-Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	103.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(185.79)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	185.79
ZST	Stores Loader- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	34.10
ZVE	Vehicle Costs Clearing- Acct Use Only	3H921350	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921350	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	3.79
S47	Contractor- Unit Price	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	0.87
ZAS	Admin and Eng OH- Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(87.84)
ZAS	Admin and Eng OH- Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	87.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(3,686.05)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	3,686.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(260.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921351	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921351	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	260.20
M12	Materials- Stores	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	205.68
S47	Contractor- Unit Price	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	334.55
ZAS	Admin and Eng OH- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(97.21)
ZAS	Admin and Eng OH- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	97.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(4,228.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	4,228.58
ZLO	Lobby Stock Loader-Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	111.06
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CLEAR CANCELS ALLOCATION	(299.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	299.53
ZST	Stores Loader- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	36.74
ZVE	Vehicle Costs Clearing- Acct Use Only	3H921559	SH-Convo#798802-MakeReadyNonReimb -	THIRD PARTY ATTACHMENTS	3H921559	SH-Convo#798802-MakeReadyNonReimb -	CR DERIVATION TRUEUP	0.86
A69	Reimbursables- Other	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(4.19)
M12	Materials- Stores	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	6.87
S47	Contractor- Unit Price	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(0.87)
ZAS	Admin and Eng OH- Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(40.56)
ZAS	Admin and Eng OH- Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	40.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(769.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	769.92
ZLO	Lobby Stock Loader-Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	2.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(67.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	67.37
ZST	Stores Loader- Acct Use Only	3H921576	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921576	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	1.22
J17	Rent Expense-External	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(6.24)
M12	Materials- Stores	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(24.30)
S47	Contractor- Unit Price	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(2,357.08)
S49	Contractor Labor	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(5,594.73)
S75	Refuse Removal and Recycling	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(79.84)
ZLO	Lobby Stock Loader-Acct Use Only	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(8.73)
ZST	Stores Loader- Acct Use Only	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(4.24)
ZVE	Vehicle Costs Clearing- Acct Use Only	3H921640	BG convo# 778038 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H921640	BG convo# 778038 Third Party Wirele	CR DERIVATION TRUEUP	(171.48)
S47	Contractor- Unit Price	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	390.33
ZAS	Admin and Eng OH- Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(46.04)
ZAS	Admin and Eng OH- Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	46.04
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,479.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	1,479.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CLEAR CANCELS ALLOCATION	(104.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921658	EB convo# 786503 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921658	EB convo# 786503 Third Party - Non	CR DERIVATION TRUEUP	104.45
S49	Contractor Labor	3H921826	KA - Conv #813299 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H921826	KA - Conv #813299 - Make Ready Reim	CR DERIVATION TRUEUP	131.56
ZAS	Admin and Eng OH- Acct Use Only	3H921826	KA - Conv #813299 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H921826	KA - Conv #813299 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(17.21)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H921826	KA - Conv #813299 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H921826	KA - Conv #813299 - Make Ready Reim	CR DERIVATION TRUEUP	17.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921826	KA - Conv #813299 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H921826	KA - Conv #813299 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(441.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921826	KA - Conv #813299 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H921826	KA - Conv #813299 - Make Ready Reim	CR DERIVATION TRUEUP	441.30
S47	Contractor- Unit Price	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CR DERIVATION TRUEUP	1,689.55
ZAS	Admin and Eng OH- Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CLEAR CANCELS ALLOCATION	(31.21)
ZAS	Admin and Eng OH- Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CR DERIVATION TRUEUP	31.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CLEAR CANCELS ALLOCATION	(1,182.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CR DERIVATION TRUEUP	1,182.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CLEAR CANCELS ALLOCATION	(76.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921869	SH-Convo#807823-PriorityMakeReadyRe	THIRD PARTY ATTACHMENTS	3H921869	SH-Convo#807823-PriorityMakeReadyRe	CR DERIVATION TRUEUP	76.03
A69	Reimbursables- Other	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	31.91
M12	Materials- Stores	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(7.33)
S47	Contractor- Unit Price	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(1.41)
ZAS	Admin and Eng OH- Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(42.75)
ZAS	Admin and Eng OH- Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	42.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,002.33)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	1,002.33
ZLO	Lobby Stock Loader-Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(2.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CLEAR CANCELS ALLOCATION	(87.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	87.70
ZST	Stores Loader- Acct Use Only	3H921936	VM Convo# 787657 Third Party - Non	THIRD PARTY ATTACHMENTS	3H921936	VM Convo# 787657 Third Party - Non	CR DERIVATION TRUEUP	(1.32)
S47	Contractor- Unit Price	3H922073	EB convo#820036 -- Third Party Wire	THIRD PARTY ATTACHMENTS	3H922073	EB convo#820036 -- Third Party Wire	CR DERIVATION TRUEUP	(701.64)
ZAS	Admin and Eng OH- Acct Use Only	3H922073	EB convo#820036 -- Third Party Wire	THIRD PARTY ATTACHMENTS	3H922073	EB convo#820036 -- Third Party Wire	CLEAR CANCELS ALLOCATION	(5.36)
ZAS	Admin and Eng OH- Acct Use Only	3H922073	EB convo#820036 -- Third Party Wire	THIRD PARTY ATTACHMENTS	3H922073	EB convo#820036 -- Third Party Wire	CR DERIVATION TRUEUP	5.36
S47	Contractor- Unit Price	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	648.41
ZAS	Admin and Eng OH- Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(91.87)
ZAS	Admin and Eng OH- Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	91.87
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,482.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,482.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(246.16)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	246.16
ZVE	Vehicle Costs Clearing- Acct Use Only	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922101	KB-Convo#813244-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.63
S47	Contractor- Unit Price	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(17.49)
ZAS	Admin and Eng OH- Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CR DERIVATION TRUEUP	17.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(571.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CR DERIVATION TRUEUP	571.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(35.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922155	JS - Conv#:823329 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H922155	JS - Conv#:823329 - Make Ready Reim	CR DERIVATION TRUEUP	35.89
S47	Contractor- Unit Price	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CR DERIVATION TRUEUP	42.38
S49	Contractor Labor	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CR DERIVATION TRUEUP	2.64
ZAS	Admin and Eng OH- Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CLEAR CANCELS ALLOCATION	(29.06)
ZAS	Admin and Eng OH- Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CR DERIVATION TRUEUP	29.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,091.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CR DERIVATION TRUEUP	1,091.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CLEAR CANCELS ALLOCATION	(66.88)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922208	BG convo# 820034 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922208	BG convo# 820034 Third Party Wirele	CR DERIVATION TRUEUP	66.88
ZAS	Admin and Eng OH- Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(46.10)
ZAS	Admin and Eng OH- Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CR DERIVATION TRUEUP	46.10

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(1,443.49)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CR DERIVATION TRUEUP	1,443.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(41.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922287	JS - Conv#:823315 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922287	JS - Conv#:823315 - Make-Ready Reim	CR DERIVATION TRUEUP	41.25
A69	Reimbursables- Other	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CR DERIVATION TRUEUP	(48.41)
S47	Contractor- Unit Price	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CR DERIVATION TRUEUP	93.09
ZAS	Admin and Eng OH- Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CLEAR CANCELS ALLOCATION	(41.05)
ZAS	Admin and Eng OH- Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CR DERIVATION TRUEUP	41.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,177.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CR DERIVATION TRUEUP	1,177.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CLEAR CANCELS ALLOCATION	(33.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922350	BG convo# 825817 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922350	BG convo# 825817 Third Party Wirele	CR DERIVATION TRUEUP	33.65
M12	Materials- Stores	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	(14.72)
ZAS	Admin and Eng OH- Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(37.44)
ZAS	Admin and Eng OH- Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	37.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(1,099.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	1,099.80
ZLO	Lobby Stock Loader-Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	(5.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(31.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	31.43
ZST	Stores Loader- Acct Use Only	3H922363	JS - Conv#:832502 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922363	JS - Conv#:832502 - Make-Ready Reim	CR DERIVATION TRUEUP	(3.61)
ZAS	Admin and Eng OH- Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(19.55)
ZAS	Admin and Eng OH- Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CR DERIVATION TRUEUP	19.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(538.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CR DERIVATION TRUEUP	538.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(15.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922419	JS - Conv#:832840 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922419	JS - Conv#:832840 - Make-Ready Reim	CR DERIVATION TRUEUP	15.38
S47	Contractor- Unit Price	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CR DERIVATION TRUEUP	(0.19)
ZAS	Admin and Eng OH- Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CLEAR CANCELS ALLOCATION	(15.09)
ZAS	Admin and Eng OH- Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CR DERIVATION TRUEUP	15.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CLEAR CANCELS ALLOCATION	(456.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CR DERIVATION TRUEUP	456.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CLEAR CANCELS ALLOCATION	(13.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922491	BG convo# 832542 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922491	BG convo# 832542 Third Party Wirele	CR DERIVATION TRUEUP	13.03
S25	Police Services and Traffic Control	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CR DERIVATION TRUEUP	(0.01)
S47	Contractor- Unit Price	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CR DERIVATION TRUEUP	0.09
ZAS	Admin and Eng OH- Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CLEAR CANCELS ALLOCATION	(30.07)
ZAS	Admin and Eng OH- Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CR DERIVATION TRUEUP	30.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,046.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CR DERIVATION TRUEUP	1,046.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CLEAR CANCELS ALLOCATION	(62.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922557	BG convo# 835037 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922557	BG convo# 835037 Third Party Wirele	CR DERIVATION TRUEUP	62.72
ZAS	Admin and Eng OH- Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(6.91)
ZAS	Admin and Eng OH- Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CR DERIVATION TRUEUP	6.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(268.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CR DERIVATION TRUEUP	268.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(7.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922624	JS - Conv#:832508 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922624	JS - Conv#:832508 - Make-Ready Reim	CR DERIVATION TRUEUP	7.66
M12	Materials- Stores	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(332.67)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1,815.78)
U08	UVL-Contractor Labor	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(668.72)
ZAS	Admin and Eng OH- Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	668.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(49,689.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	49,689.12
ZLO	Lobby Stock Loader-Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(179.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(727.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	727.31
ZST	Stores Loader- Acct Use Only	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922680	AG Conv#812753-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(59.42)
M12	Materials- Stores	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	143.09
ZAS	Admin and Eng OH- Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	83.21
ZAS	Admin and Eng OH- Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(83.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,053.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,053.88
ZLO	Lobby Stock Loader-Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	51.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	278.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(278.38)
ZST	Stores Loader- Acct Use Only	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H922800	PT Conv# 820001-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.32
S47	Contractor- Unit Price	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CR DERIVATION TRUEUP	2.04
ZAS	Admin and Eng OH- Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CLEAR CANCELS ALLOCATION	(75.46)
ZAS	Admin and Eng OH- Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CR DERIVATION TRUEUP	75.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CLEAR CANCELS ALLOCATION	(2,471.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CR DERIVATION TRUEUP	2,471.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CLEAR CANCELS ALLOCATION	(70.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922816	BG convo# 837886 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922816	BG convo# 837886 Third Party Wirele	CR DERIVATION TRUEUP	70.63
ZAS	Admin and Eng OH- Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CLEAR CANCELS ALLOCATION	(15.57)
ZAS	Admin and Eng OH- Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CR DERIVATION TRUEUP	15.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CLEAR CANCELS ALLOCATION	(502.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CR DERIVATION TRUEUP	502.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CLEAR CANCELS ALLOCATION	(26.86)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922820	BG convo# 837892 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922820	BG convo# 837892 Third Party Wirele	CR DERIVATION TRUEUP	26.86
S22	Other Outside Services	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CR DERIVATION TRUEUP	0.06
ZAS	Admin and Eng OH- Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CLEAR CANCELS ALLOCATION	(25.16)
ZAS	Admin and Eng OH- Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CR DERIVATION TRUEUP	25.16
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CLEAR CANCELS ALLOCATION	(839.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CR DERIVATION TRUEUP	839.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CLEAR CANCELS ALLOCATION	(53.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922821	BG convo# 837930 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922821	BG convo# 837930 Third Party Wirele	CR DERIVATION TRUEUP	53.11
S47	Contractor- Unit Price	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CR DERIVATION TRUEUP	0.07
ZAS	Admin and Eng OH- Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CLEAR CANCELS ALLOCATION	(36.15)
ZAS	Admin and Eng OH- Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CR DERIVATION TRUEUP	36.15
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,104.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CR DERIVATION TRUEUP	1,104.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CLEAR CANCELS ALLOCATION	(31.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922831	BG convo# 842602 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922831	BG convo# 842602 Third Party Wirele	CR DERIVATION TRUEUP	31.55
M12	Materials- Stores	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	67.19
S49	Contractor Labor	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	(2.11)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CLEAR CANCELS ALLOCATION	(28.17)
ZAS	Admin and Eng OH- Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	28.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CLEAR CANCELS ALLOCATION	(918.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	918.45
ZLO	Lobby Stock Loader-Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	22.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CLEAR CANCELS ALLOCATION	(26.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	26.24
ZST	Stores Loader- Acct Use Only	3H922832	BG convo# 843777 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922832	BG convo# 843777 Third Party Wirele	CR DERIVATION TRUEUP	10.47
ZAS	Admin and Eng OH- Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CLEAR CANCELS ALLOCATION	(31.25)
ZAS	Admin and Eng OH- Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CR DERIVATION TRUEUP	31.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,021.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CR DERIVATION TRUEUP	1,021.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CLEAR CANCELS ALLOCATION	(29.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922869	BG convo# 843760 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922869	BG convo# 843760 Third Party Wirele	CR DERIVATION TRUEUP	29.19
S25	Police Services and Traffic Control	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CR DERIVATION TRUEUP	0.19
ZAS	Admin and Eng OH- Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CLEAR CANCELS ALLOCATION	(47.91)
ZAS	Admin and Eng OH- Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CR DERIVATION TRUEUP	47.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,780.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CR DERIVATION TRUEUP	1,780.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CLEAR CANCELS ALLOCATION	(125.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922908	BG convo# 851540 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H922908	BG convo# 851540 Third Party Wirele	CR DERIVATION TRUEUP	125.69
ZAS	Admin and Eng OH- Acct Use Only	3H922933	JS - Conv#:844853 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922933	JS - Conv#:844853 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(10.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922933	JS - Conv#:844853 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922933	JS - Conv#:844853 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(397.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922933	JS - Conv#:844853 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922933	JS - Conv#:844853 - Make-Ready Reim	CR DERIVATION TRUEUP	397.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922933	JS - Conv#:844853 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922933	JS - Conv#:844853 - Make-Ready Reim	CLEAR CANCELS ALLOCATION	(12.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922933	JS - Conv#:844853 - Make-Ready Reim	THIRD PARTY ATTACHMENTS	3H922933	JS - Conv#:844853 - Make-Ready Reim	CR DERIVATION TRUEUP	12.17
M11	Materials- Purchased	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	21.48
M12	Materials- Stores	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	277.73
S25	Police Services and Traffic Control	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1.63)
S47	Contractor- Unit Price	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(136.66)
S68	Other Outside Services- Other	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(14.53)
ZAS	Admin and Eng OH- Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(347.01)
ZAS	Admin and Eng OH- Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	347.01
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(10,753.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	10,753.67
ZLO	Lobby Stock Loader-Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	63.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(304.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	304.92
ZST	Stores Loader- Acct Use Only	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H922970	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	45.17
M12	Materials- Stores	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	218.00
S47	Contractor- Unit Price	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	600.54
ZAS	Admin and Eng OH- Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(75.90)
ZAS	Admin and Eng OH- Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	75.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(3,046.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	3,046.53
ZLO	Lobby Stock Loader-Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	134.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(200.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	200.43

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	3H923057	MC - Convo#820014 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923057	MC - Convo#820014 Make Ready Non-Re	CR DERIVATION TRUEUP	28.07
M12	Materials- Stores	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,481.79
S47	Contractor- Unit Price	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,702.59
ZAS	Admin and Eng OH- Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(117.34)
ZAS	Admin and Eng OH- Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	117.34
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,891.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,891.81
ZLO	Lobby Stock Loader-Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	796.94
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(54.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	54.06
ZST	Stores Loader- Acct Use Only	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923066	KB-Conv#851709-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	554.26
S47	Contractor- Unit Price	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CR DERIVATION TRUEUP	21.74
S49	Contractor Labor	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CR DERIVATION TRUEUP	11.24
ZAS	Admin and Eng OH- Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CLEAR CANCELS ALLOCATION	(37.57)
ZAS	Admin and Eng OH- Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CR DERIVATION TRUEUP	37.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,149.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CR DERIVATION TRUEUP	1,149.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CLEAR CANCELS ALLOCATION	(78.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923071	BG convo# 843758 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923071	BG convo# 843758 Third Party Wirele	CR DERIVATION TRUEUP	78.14
M12	Materials- Stores	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	78.56
S47	Contractor- Unit Price	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,798.18
ZAS	Admin and Eng OH- Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(119.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,440.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,440.50
ZLO	Lobby Stock Loader-Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	42.42
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(355.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	355.24
ZST	Stores Loader- Acct Use Only	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923089	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	14.04
M12	Materials- Stores	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	167.27
S47	Contractor- Unit Price	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,183.12
ZAS	Admin and Eng OH- Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(98.82)
ZAS	Admin and Eng OH- Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	98.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,557.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,557.97
ZLO	Lobby Stock Loader-Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	209.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(180.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	180.56
ZST	Stores Loader- Acct Use Only	3H923127	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923127	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	69.41
A69	Reimbursables- Other	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(159.25)
M12	Materials- Stores	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	35.14
S47	Contractor- Unit Price	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.81
ZAS	Admin and Eng OH- Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(115.76)
ZAS	Admin and Eng OH- Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	115.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(4,989.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4,989.41
ZLO	Lobby Stock Loader-Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	18.97
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(352.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	352.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	3H923211	MK-Convo#851715-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923211	MK-Convo#851715-MakeReadyNonReimb-	CR DERIVATION TRUEUP	6.28
M12	Materials- Stores	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	(652.36)
ZAS	Admin and Eng OH- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(245.66)
ZAS	Admin and Eng OH- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	245.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(9,781.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	9,781.87
ZLO	Lobby Stock Loader-Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	(403.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(629.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	629.84
ZST	Stores Loader- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	(84.00)
ZVE	Vehicle Costs Clearing- Acct Use Only	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923235	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	5.45
M12	Materials- Stores	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	69.80
S25	Police Services and Traffic Control	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	(54.81)
S47	Contractor- Unit Price	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	(112.59)
ZAS	Admin and Eng OH- Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(251.56)
ZAS	Admin and Eng OH- Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	251.56
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(10,324.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	10,324.48
ZLO	Lobby Stock Loader-Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	43.12
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(679.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	679.24
ZST	Stores Loader- Acct Use Only	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923236	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	8.99
M12	Materials- Stores	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(18.52)
S47	Contractor- Unit Price	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(419.86)
ZAS	Admin and Eng OH- Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(41.48)
ZAS	Admin and Eng OH- Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	41.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,619.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,619.77
ZLO	Lobby Stock Loader-Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(10.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(106.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	106.68
ZST	Stores Loader- Acct Use Only	3H923284	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923284	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(3.32)
A69	Reimbursables- Other	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1.24)
M12	Materials- Stores	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4.86
S25	Police Services and Traffic Control	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	9.71
S47	Contractor- Unit Price	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	108.47
ZAS	Admin and Eng OH- Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(29.79)
ZAS	Admin and Eng OH- Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	29.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,073.51)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,073.51
ZLO	Lobby Stock Loader-Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(75.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	75.78
ZST	Stores Loader- Acct Use Only	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923347	MS-Conv#831614-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.45
M12	Materials- Stores	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	235.50
S47	Contractor- Unit Price	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	1,927.21
ZAS	Admin and Eng OH- Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(38.09)
ZAS	Admin and Eng OH- Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	38.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,464.68)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	1,464.68
ZLO	Lobby Stock Loader-Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	145.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(96.36)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	96.36
ZST	Stores Loader- Acct Use Only	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923361	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	30.33
M12	Materials- Stores	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	3.90
S47	Contractor- Unit Price	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	(38.68)
ZAS	Admin and Eng OH- Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(175.10)
ZAS	Admin and Eng OH- Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	175.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(7,257.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	7,257.58
ZLO	Lobby Stock Loader-Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	2.40
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(477.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	477.47
ZST	Stores Loader- Acct Use Only	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923369	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	0.51
M12	Materials- Stores	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	(39.39)
S47	Contractor- Unit Price	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	9,549.60
ZAS	Admin and Eng OH- Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(257.11)
ZAS	Admin and Eng OH- Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	257.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(8,113.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	8,113.17
ZLO	Lobby Stock Loader-Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	(47.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(533.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	533.77
ZST	Stores Loader- Acct Use Only	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	3H923378	MK-PowerConvo#820023-MakeReadyNonRe	CR DERIVATION TRUEUP	(9.81)
M12	Materials- Stores	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.33
S47	Contractor- Unit Price	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(117.61)
ZAS	Admin and Eng OH- Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	117.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5,074.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	5,074.23
ZLO	Lobby Stock Loader-Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(351.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	351.47
ZST	Stores Loader- Acct Use Only	3H923411	MK-Convo#816011-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	3H923411	MK-Convo#816011-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.74
S47	Contractor- Unit Price	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1.26
ZAS	Admin and Eng OH- Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(145.30)
ZAS	Admin and Eng OH- Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	145.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,942.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,942.71
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(419.76)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923419	AG Conv #831033-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923419	AG Conv #831033-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	419.76
M12	Materials- Stores	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	396.46
S47	Contractor- Unit Price	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	2,493.10
ZAS	Admin and Eng OH- Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(129.44)
ZAS	Admin and Eng OH- Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	129.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(5,624.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	5,624.16
ZLO	Lobby Stock Loader-Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	214.06

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(397.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	397.00
ZST	Stores Loader- Acct Use Only	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923500	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	70.81
M12	Materials- Stores	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	1,539.43
S15	Consulting Services	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	23.00
S16	Engineering Design Services	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	32.48
S47	Contractor- Unit Price	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	2,177.04
ZAS	Admin and Eng OH- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(67.76)
ZAS	Admin and Eng OH- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	67.76
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(1,939.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	1,939.32
ZLO	Lobby Stock Loader-Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	720.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(130.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	130.62
ZST	Stores Loader- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	262.47
ZVE	Vehicle Costs Clearing- Acct Use Only	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923502	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	7.44
M12	Materials- Stores	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	(39.37)
S47	Contractor- Unit Price	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	298.85
ZAS	Admin and Eng OH- Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(50.99)
ZAS	Admin and Eng OH- Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	50.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(2,132.46)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	2,132.46
ZLO	Lobby Stock Loader-Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	(21.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CLEAR CANCELS ALLOCATION	(150.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	150.53
ZST	Stores Loader- Acct Use Only	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	THIRD PARTY ATTACHMENTS	3H923503	RD CONVO#831048-MAKEREADYNONREIMB-M	CR DERIVATION TRUEUP	(7.04)
S47	Contractor- Unit Price	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(1.22)
ZAS	Admin and Eng OH- Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(97.23)
ZAS	Admin and Eng OH- Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	97.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,168.99)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,168.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(294.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923522	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	294.28
A69	Reimbursables- Other	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	50.57
M12	Materials- Stores	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(54.58)
S47	Contractor- Unit Price	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	151.44
ZAS	Admin and Eng OH- Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(92.00)
ZAS	Admin and Eng OH- Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	92.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,865.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,865.97
ZLO	Lobby Stock Loader-Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(31.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(272.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	272.90
ZST	Stores Loader- Acct Use Only	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923524	AG Conv#831033-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(8.63)
M12	Materials- Stores	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	7.55
S47	Contractor- Unit Price	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(154.37)
ZAS	Admin and Eng OH- Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(136.97)
ZAS	Admin and Eng OH- Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	136.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(5,456.42)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5,456.42
ZLO	Lobby Stock Loader-Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(384.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	384.01
ZST	Stores Loader- Acct Use Only	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923526	DR Conv#851706-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.35
J17	Rent Expense-External	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	(3.40)
M12	Materials- Stores	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	(40.04)
S47	Contractor- Unit Price	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	1,364.45
ZAS	Admin and Eng OH- Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(178.45)
ZAS	Admin and Eng OH- Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	178.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(5,533.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	5,533.87
ZLO	Lobby Stock Loader-Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	(15.04)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(158.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	158.11
ZST	Stores Loader- Acct Use Only	3H923539	MC - Convo#834029 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923539	MC - Convo#834029 Make Ready Non-Re	CR DERIVATION TRUEUP	(7.20)
S47	Contractor- Unit Price	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	6,883.36
ZAS	Admin and Eng OH- Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(125.23)
ZAS	Admin and Eng OH- Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	125.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(5,231.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	5,231.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CLEAR CANCELS ALLOCATION	(344.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	THIRD PARTY ATTACHMENTS	3H923652	RD CONV#820012-MAKEREADYNONREIMB-MC	CR DERIVATION TRUEUP	344.17
ZAS	Admin and Eng OH- Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CLEAR CANCELS ALLOCATION	(18.61)
ZAS	Admin and Eng OH- Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CR DERIVATION TRUEUP	18.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CLEAR CANCELS ALLOCATION	(623.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CR DERIVATION TRUEUP	623.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CLEAR CANCELS ALLOCATION	(38.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923655	JS - Conv#:894988- Make-Ready Reimb	THIRD PARTY ATTACHMENTS	3H923655	JS - Conv#:894988- Make-Ready Reimb	CR DERIVATION TRUEUP	38.79
ZAS	Admin and Eng OH- Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(12.60)
ZAS	Admin and Eng OH- Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CR DERIVATION TRUEUP	12.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(463.34)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CR DERIVATION TRUEUP	463.34
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(13.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923669	KA - Conv # 895461 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923669	KA - Conv # 895461 - Make Ready Rei	CR DERIVATION TRUEUP	13.24
M12	Materials- Stores	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	279.63
S47	Contractor- Unit Price	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	787.89
ZAS	Admin and Eng OH- Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(53.32)
ZAS	Admin and Eng OH- Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	53.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,203.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,203.43
ZLO	Lobby Stock Loader-Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	150.98
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(155.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	155.54
ZST	Stores Loader- Acct Use Only	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923688	AH Conv#833545-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	49.94
S47	Contractor- Unit Price	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(18.69)
ZAS	Admin and Eng OH- Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CR DERIVATION TRUEUP	18.69
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(545.14)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CR DERIVATION TRUEUP	545.14
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(36.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923698	KA - Conv # 895465 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923698	KA - Conv # 895465 - Make Ready Rei	CR DERIVATION TRUEUP	36.00
A69	Reimbursables- Other	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	(424.88)
M12	Materials- Stores	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	240.17
S47	Contractor- Unit Price	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	6.51
ZAS	Admin and Eng OH- Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(245.37)
ZAS	Admin and Eng OH- Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	245.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(9,329.91)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	9,329.91
ZLO	Lobby Stock Loader-Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	79.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(266.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	266.57
ZST	Stores Loader- Acct Use Only	3H923699	MC - Convo#833543 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923699	MC - Convo#833543 Make Ready Non-Re	CR DERIVATION TRUEUP	37.43
S47	Contractor- Unit Price	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(43.57)
ZAS	Admin and Eng OH- Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CR DERIVATION TRUEUP	43.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(1,359.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CR DERIVATION TRUEUP	1,359.03
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(91.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923714	KA - Conv # 895469 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923714	KA - Conv # 895469 - Make Ready Rei	CR DERIVATION TRUEUP	91.61
ZAS	Admin and Eng OH- Acct Use Only	3H923726	BC - Conv# 899688 - MakeReady Reimb	THIRD PARTY ATTACHMENTS	3H923726	BC - Conv# 899688 - MakeReady Reimb	CLEAR CANCELS ALLOCATION	(23.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923726	BC - Conv# 899688 - MakeReady Reimb	THIRD PARTY ATTACHMENTS	3H923726	BC - Conv# 899688 - MakeReady Reimb	CLEAR CANCELS ALLOCATION	(951.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923726	BC - Conv# 899688 - MakeReady Reimb	THIRD PARTY ATTACHMENTS	3H923726	BC - Conv# 899688 - MakeReady Reimb	CR DERIVATION TRUEUP	951.38
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923726	BC - Conv# 899688 - MakeReady Reimb	THIRD PARTY ATTACHMENTS	3H923726	BC - Conv# 899688 - MakeReady Reimb	CLEAR CANCELS ALLOCATION	(27.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923726	BC - Conv# 899688 - MakeReady Reimb	THIRD PARTY ATTACHMENTS	3H923726	BC - Conv# 899688 - MakeReady Reimb	CR DERIVATION TRUEUP	27.18
ZAS	Admin and Eng OH- Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(12.41)
ZAS	Admin and Eng OH- Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CR DERIVATION TRUEUP	12.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(420.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CR DERIVATION TRUEUP	420.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CLEAR CANCELS ALLOCATION	(12.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923746	KA - Conv # 899821 - Make Ready Rei	THIRD PARTY ATTACHMENTS	3H923746	KA - Conv # 899821 - Make Ready Rei	CR DERIVATION TRUEUP	12.02
S47	Contractor- Unit Price	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CR DERIVATION TRUEUP	290.80
ZAS	Admin and Eng OH- Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(46.36)
ZAS	Admin and Eng OH- Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CR DERIVATION TRUEUP	46.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,948.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CR DERIVATION TRUEUP	1,948.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(137.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923751	MC - Convo#833547 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923751	MC - Convo#833547 Make Ready Non-Re	CR DERIVATION TRUEUP	137.56
S47	Contractor- Unit Price	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CR DERIVATION TRUEUP	0.08
ZAS	Admin and Eng OH- Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CLEAR CANCELS ALLOCATION	(14.09)
ZAS	Admin and Eng OH- Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CR DERIVATION TRUEUP	14.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CLEAR CANCELS ALLOCATION	(591.59)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CR DERIVATION TRUEUP	591.59
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CLEAR CANCELS ALLOCATION	(38.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923811	BG convo# 896761 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923811	BG convo# 896761 Third Party Wirele	CR DERIVATION TRUEUP	38.92
S47	Contractor- Unit Price	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(25.33)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CR DERIVATION TRUEUP	25.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(618.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CR DERIVATION TRUEUP	618.57
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(40.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923815	JS - Conv#899623 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923815	JS - Conv#899623 - Make Ready Reimb	CR DERIVATION TRUEUP	40.96
ZAS	Admin and Eng OH- Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(22.31)
ZAS	Admin and Eng OH- Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CR DERIVATION TRUEUP	22.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(800.83)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CR DERIVATION TRUEUP	800.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(48.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923817	JS - Conv# 899655 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923817	JS - Conv# 899655 - Make Ready Reim	CR DERIVATION TRUEUP	48.17
ZAS	Admin and Eng OH- Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(25.50)
ZAS	Admin and Eng OH- Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CR DERIVATION TRUEUP	25.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(744.55)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CR DERIVATION TRUEUP	744.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(50.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923818	JS - Conv# 899673 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923818	JS - Conv# 899673 - Make Ready Reim	CR DERIVATION TRUEUP	50.11
ZAS	Admin and Eng OH- Acct Use Only	3H923821	VM Convo#896906 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H923821	VM Convo#896906 Third Party Wireles	CLEAR CANCELS ALLOCATION	(15.73)
ZAS	Admin and Eng OH- Acct Use Only	3H923821	VM Convo#896906 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H923821	VM Convo#896906 Third Party Wireles	CR DERIVATION TRUEUP	15.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923821	VM Convo#896906 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H923821	VM Convo#896906 Third Party Wireles	CLEAR CANCELS ALLOCATION	(514.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923821	VM Convo#896906 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H923821	VM Convo#896906 Third Party Wireles	CR DERIVATION TRUEUP	514.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923821	VM Convo#896906 Third Party Wireles	THIRD PARTY ATTACHMENTS	3H923821	VM Convo#896906 Third Party Wireles	CLEAR CANCELS ALLOCATION	(33.10)
ZAS	Admin and Eng OH- Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(15.68)
ZAS	Admin and Eng OH- Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CR DERIVATION TRUEUP	15.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(499.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CR DERIVATION TRUEUP	499.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(32.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923823	JS - Conv# 899678 - Make Ready Reim	THIRD PARTY ATTACHMENTS	3H923823	JS - Conv# 899678 - Make Ready Reim	CR DERIVATION TRUEUP	32.10
ZAS	Admin and Eng OH- Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(30.60)
ZAS	Admin and Eng OH- Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CR DERIVATION TRUEUP	30.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,102.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CR DERIVATION TRUEUP	1,102.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(70.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923826	JS - Conv#899686 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923826	JS - Conv#899686 - Make Ready Reimb	CR DERIVATION TRUEUP	70.85
M12	Materials- Stores	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	(19.53)
S47	Contractor- Unit Price	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	(214.12)
ZAS	Admin and Eng OH- Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(19.89)
ZAS	Admin and Eng OH- Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	19.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(694.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	694.00
ZLO	Lobby Stock Loader-Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	(6.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(44.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	44.61
ZST	Stores Loader- Acct Use Only	3H923827	JS - Conv#899708 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923827	JS - Conv#899708 - Make Ready Reimb	CR DERIVATION TRUEUP	(3.04)
S47	Contractor- Unit Price	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CR DERIVATION TRUEUP	1.64
ZAS	Admin and Eng OH- Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CLEAR CANCELS ALLOCATION	(39.00)
ZAS	Admin and Eng OH- Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CR DERIVATION TRUEUP	39.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,419.61)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CR DERIVATION TRUEUP	1,419.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CLEAR CANCELS ALLOCATION	(91.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923840	BG convo# 896815 Third Party Wirele	THIRD PARTY ATTACHMENTS	3H923840	BG convo# 896815 Third Party Wirele	CR DERIVATION TRUEUP	91.26
S47	Contractor- Unit Price	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CR DERIVATION TRUEUP	45.89
ZAS	Admin and Eng OH- Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(35.74)
ZAS	Admin and Eng OH- Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CR DERIVATION TRUEUP	35.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(1,500.65)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CR DERIVATION TRUEUP	1,500.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(98.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923882	JS - Conv#899657 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923882	JS - Conv#899657 - Make Ready Reimb	CR DERIVATION TRUEUP	98.73
M12	Materials- Stores	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	131.90
S47	Contractor- Unit Price	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	344.40
ZAS	Admin and Eng OH- Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(122.23)
ZAS	Admin and Eng OH- Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	122.23
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,920.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,920.11
ZLO	Lobby Stock Loader-Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	175.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(323.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	323.69
ZST	Stores Loader- Acct Use Only	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923885	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	58.14
M12	Materials- Stores	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	24.06
S25	Police Services and Traffic Control	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,800.49
ZAS	Admin and Eng OH- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(312.10)
ZAS	Admin and Eng OH- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	312.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(7,959.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	7,959.17
ZLO	Lobby Stock Loader-Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	13.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,227.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,227.57
ZST	Stores Loader- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4.30
ZVE	Vehicle Costs Clearing- Acct Use Only	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	3H923890	AG Conv#820007-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	5.45
A69	Reimbursables- Other	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	26.95
M12	Materials- Stores	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(1.76)
S47	Contractor- Unit Price	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	2.47
ZAS	Admin and Eng OH- Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(33.52)
ZAS	Admin and Eng OH- Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	33.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,476.61)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	1,476.61
ZLO	Lobby Stock Loader-Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(0.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(104.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	104.23
ZST	Stores Loader- Acct Use Only	3H923947	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923947	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(0.31)
ZAS	Admin and Eng OH- Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(15.73)
ZAS	Admin and Eng OH- Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CR DERIVATION TRUEUP	15.73
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(514.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CR DERIVATION TRUEUP	514.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(33.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923969	JS - Conv#907253 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923969	JS - Conv#907253 - Make Ready Reimb	CR DERIVATION TRUEUP	33.10
M12	Materials- Stores	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	(20.49)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	(124.56)
ZAS	Admin and Eng OH- Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(20.84)
ZAS	Admin and Eng OH- Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	20.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(677.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	677.75
ZLO	Lobby Stock Loader-Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	(7.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CLEAR CANCELS ALLOCATION	(43.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	43.57
ZST	Stores Loader- Acct Use Only	3H923970	JS - Conv#909914 - Make Ready Reimb	THIRD PARTY ATTACHMENTS	3H923970	JS - Conv#909914 - Make Ready Reimb	CR DERIVATION TRUEUP	(3.19)
M12	Materials- Stores	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(184.34)
S47	Contractor- Unit Price	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	988.02
ZAS	Admin and Eng OH- Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(147.78)
ZAS	Admin and Eng OH- Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	147.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(6,262.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	6,262.89
ZLO	Lobby Stock Loader-Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(99.53)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(442.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	442.08
ZST	Stores Loader- Acct Use Only	3H923971	MC - Convo#834038 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	3H923971	MC - Convo#834038 Make Ready Non-Re	CR DERIVATION TRUEUP	(32.92)
S47	Contractor- Unit Price	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	11,192.27
S66	Other Outside Services- Tree Planned	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	360.75
ZAS	Admin and Eng OH- Acct Use Only	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(221.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(9,513.43)
ZEL	Alloc- E+S OH Lines- Acct Use Only	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	9,513.43
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(671.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	3H923975	MK-Convo#835601-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	671.54
ZAS	Admin and Eng OH- Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CLEAR CANCELS ALLOCATION	(0.24)
ZAS	Admin and Eng OH- Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CR DERIVATION TRUEUP	0.24
ZES	Engin and Super OH- Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CLEAR CANCELS ALLOCATION	(3.69)
ZES	Engin and Super OH- Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CR DERIVATION TRUEUP	3.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CLEAR CANCELS ALLOCATION	(5.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	THIRD PARTY ATTACHMENTS	3S521284	LOSTBROOK RD, W HTFD- XL-TPA CONV29	CR DERIVATION TRUEUP	5.87
M12	Materials- Stores	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	221.97
S47	Contractor- Unit Price	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	1,233.72
ZAS	Admin and Eng OH- Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(26.59)
ZAS	Admin and Eng OH- Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	26.59
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(1,048.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	1,048.66
ZLO	Lobby Stock Loader-Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	119.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(74.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	74.03
ZST	Stores Loader- Acct Use Only	4D031499	JS - Conv#996890 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4D031499	JS - Conv#996890 - Make Ready Non-R	CR DERIVATION TRUEUP	39.65
M12	Materials- Stores	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(61.25)
S16	Engineering Design Services	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(50.10)
S47	Contractor- Unit Price	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(400.53)
ZAS	Admin and Eng OH- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CLEAR CANCELS ALLOCATION	(33.75)
ZAS	Admin and Eng OH- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	33.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CLEAR CANCELS ALLOCATION	(1,071.93)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	1,071.93
ZES	Engin and Super OH- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CLEAR CANCELS ALLOCATION	(152.37)
ZES	Engin and Super OH- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	152.37
ZLO	Lobby Stock Loader-Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(33.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CLEAR CANCELS ALLOCATION	(94.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	94.23
ZST	Stores Loader- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(10.93)
ZVE	Vehicle Costs Clearing- Acct Use Only	4D820537	SD convo # 618239--Third Party - No	THIRD PARTY ATTACHMENTS	4D820537	SD convo # 618239--Third Party - No	CR DERIVATION TRUEUP	(1.48)
M12	Materials- Stores	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	39.02
S16	Engineering Design Services	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	(29.66)
S47	Contractor- Unit Price	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	(84.83)
ZAS	Admin and Eng OH- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(31.60)
ZAS	Admin and Eng OH- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	31.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(762.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	762.78
ZES	Engin and Super OH- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(319.99)
ZES	Engin and Super OH- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	319.99
ZLO	Lobby Stock Loader-Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	21.07
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(78.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	78.80
ZST	Stores Loader- Acct Use Only	4D820570	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820570	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	6.97
M12	Materials- Stores	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	4.93
S16	Engineering Design Services	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	(0.27)
S47	Contractor- Unit Price	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	(0.45)
ZAS	Admin and Eng OH- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(10.29)
ZAS	Admin and Eng OH- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	10.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(292.97)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	292.97
ZES	Engin and Super OH- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(208.22)
ZES	Engin and Super OH- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	208.22
ZLO	Lobby Stock Loader-Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	2.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CLEAR CANCELS ALLOCATION	(35.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	35.00
ZST	Stores Loader- Acct Use Only	4D820579	EB convo# 627320 Third Party - Non	THIRD PARTY ATTACHMENTS	4D820579	EB convo# 627320 Third Party - Non	CR DERIVATION TRUEUP	0.89
M12	Materials- Stores	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	1,074.21
S47	Contractor- Unit Price	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	2,219.10
ZAS	Admin and Eng OH- Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CLEAR CANCELS ALLOCATION	(54.78)
ZAS	Admin and Eng OH- Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	54.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,664.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	1,664.32
ZLO	Lobby Stock Loader-Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	580.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CLEAR CANCELS ALLOCATION	(133.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	133.15
ZST	Stores Loader- Acct Use Only	4D821444	AD Convo# 721406 Third Party - Non	THIRD PARTY ATTACHMENTS	4D821444	AD Convo# 721406 Third Party - Non	CR DERIVATION TRUEUP	191.86
M12	Materials- Stores	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(96.76)
S47	Contractor- Unit Price	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(92.20)
ZAS	Admin and Eng OH- Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	92.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(3,665.39)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	3,665.39
ZLO	Lobby Stock Loader-Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(32.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(234.28)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	234.28
ZST	Stores Loader- Acct Use Only	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4D920204	PT Conv 755383-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	(17.88)
M12	Materials- Stores	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	136.92
S25	Police Services and Traffic Control	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	2,290.59
S66	Other Outside Services- Tree Planned	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	2,297.09
ZAS	Admin and Eng OH- Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(68.58)
ZAS	Admin and Eng OH- Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	68.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,947.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	1,947.01
ZLO	Lobby Stock Loader-Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	73.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(137.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	137.43
ZST	Stores Loader- Acct Use Only	4D920365	RD - Convo# 753974 - MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4D920365	RD - Convo# 753974 - MakeReadyNonRe	CR DERIVATION TRUEUP	24.46
ZAS	Admin and Eng OH- Acct Use Only	4D920526	CL - Conv #655828, Make-Ready Reimb	THIRD PARTY ATTACHMENTS	4D920526	CL - Conv #655828, Make-Ready Reimb	CLEAR CANCELS ALLOCATION	(24.46)
ZAS	Admin and Eng OH- Acct Use Only	4D920526	CL - Conv #655828, Make-Ready Reimb	THIRD PARTY ATTACHMENTS	4D920526	CL - Conv #655828, Make-Ready Reimb	CR DERIVATION TRUEUP	24.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920526	CL - Conv #655828, Make-Ready Reimb	THIRD PARTY ATTACHMENTS	4D920526	CL - Conv #655828, Make-Ready Reimb	CLEAR CANCELS ALLOCATION	(423.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920526	CL - Conv #655828, Make-Ready Reimb	THIRD PARTY ATTACHMENTS	4D920526	CL - Conv #655828, Make-Ready Reimb	CR DERIVATION TRUEUP	423.00
S25	Police Services and Traffic Control	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CR DERIVATION TRUEUP	672.66
ZAS	Admin and Eng OH- Acct Use Only	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(21.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(939.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CR DERIVATION TRUEUP	939.63
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(66.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920842	KA - Conv #808350 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920842	KA - Conv #808350 - Make Ready Reim	CR DERIVATION TRUEUP	66.32
ZAS	Admin and Eng OH- Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(32.98)
ZAS	Admin and Eng OH- Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CR DERIVATION TRUEUP	32.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(980.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CR DERIVATION TRUEUP	980.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CLEAR CANCELS ALLOCATION	(28.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920846	JS - Conv#:812725 - Make Ready Reim	THIRD PARTY ATTACHMENTS	4D920846	JS - Conv#:812725 - Make Ready Reim	CR DERIVATION TRUEUP	28.02
S47	Contractor- Unit Price	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CR DERIVATION TRUEUP	0.05
ZAS	Admin and Eng OH- Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CLEAR CANCELS ALLOCATION	(33.12)
ZAS	Admin and Eng OH- Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CR DERIVATION TRUEUP	33.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CLEAR CANCELS ALLOCATION	(722.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CR DERIVATION TRUEUP	722.25
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CLEAR CANCELS ALLOCATION	(63.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	THIRD PARTY ATTACHMENTS	4D920887	KB- Conv# 809430-MakeReadyReimb-Cro	CR DERIVATION TRUEUP	63.19
M12	Materials- Stores	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	473.94
S47	Contractor- Unit Price	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	2,498.63
ZAS	Admin and Eng OH- Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(93.67)
ZAS	Admin and Eng OH- Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	93.67
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(3,663.04)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	3,663.04
ZLO	Lobby Stock Loader-Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	255.90
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(240.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	240.99

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	4E030132	MC - Convo#892698 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030132	MC - Convo#892698 Make Ready Non-Re	CR DERIVATION TRUEUP	84.65
M12	Materials- Stores	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	110.15
S47	Contractor- Unit Price	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	3,223.81
ZAS	Admin and Eng OH- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CLEAR CANCELS ALLOCATION	(133.57)
ZAS	Admin and Eng OH- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	133.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CLEAR CANCELS ALLOCATION	(4,874.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	4,874.87
ZLO	Lobby Stock Loader-Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	59.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CLEAR CANCELS ALLOCATION	(389.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	389.54
ZST	Stores Loader- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	19.67
ZVE	Vehicle Costs Clearing- Acct Use Only	4E030219	PP Conversation# 899617 Third Party	THIRD PARTY ATTACHMENTS	4E030219	PP Conversation# 899617 Third Party	CR DERIVATION TRUEUP	2.79
M12	Materials- Stores	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	629.22
S47	Contractor- Unit Price	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	2,069.23
ZAS	Admin and Eng OH- Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(50.29)
ZAS	Admin and Eng OH- Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	50.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,551.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	1,551.92
ZLO	Lobby Stock Loader-Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	339.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(124.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	124.15
ZST	Stores Loader- Acct Use Only	4E030850	MC - Convo#894150 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	4E030850	MC - Convo#894150 Make Ready Non-Re	CR DERIVATION TRUEUP	112.39
M12	Materials- Stores	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	1,350.33
S47	Contractor- Unit Price	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	1,044.10
ZAS	Admin and Eng OH- Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CLEAR CANCELS ALLOCATION	(47.49)
ZAS	Admin and Eng OH- Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	47.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CLEAR CANCELS ALLOCATION	(887.48)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	887.48
ZLO	Lobby Stock Loader-Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	729.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CLEAR CANCELS ALLOCATION	(62.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	62.65
ZST	Stores Loader- Acct Use Only	4E030900	Convo#894150 - SIGNED OFF COMPLETE	THIRD PARTY ATTACHMENTS	4E030900	Convo#894150 - SIGNED OFF COMPLETE	CR DERIVATION TRUEUP	241.18
M12	Materials- Stores	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	86.25
S47	Contractor- Unit Price	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(542.15)
ZAS	Admin and Eng OH- Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(24.95)
ZAS	Admin and Eng OH- Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	24.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,058.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,058.31
ZLO	Lobby Stock Loader-Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	46.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(74.71)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	74.71
ZST	Stores Loader- Acct Use Only	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E031764	PT Conv# 1006946-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.40
M12	Materials- Stores	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	30.78
S47	Contractor- Unit Price	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	3,096.87
ZAS	Admin and Eng OH- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(81.61)
ZAS	Admin and Eng OH- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	81.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(2,052.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	2,052.31
ZLO	Lobby Stock Loader-Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	11.57

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CLEAR CANCELS ALLOCATION	(147.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	147.44
ZST	Stores Loader- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	5.53
ZVE	Vehicle Costs Clearing- Acct Use Only	4E032027	Elec Proj Third Party - Non Reimbur	THIRD PARTY ATTACHMENTS	4E032027	Elec Proj Third Party - Non Reimbur	CR DERIVATION TRUEUP	23.42
M12	Materials- Stores	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(11.21)
S16	Engineering Design Services	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(18.03)
ZAS	Admin and Eng OH- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	18.03
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(478.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	478.16
ZES	Engin and Super OH- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(249.38)
ZES	Engin and Super OH- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	249.38
ZLO	Lobby Stock Loader-Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(6.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(46.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	46.60
ZST	Stores Loader- Acct Use Only	4E820931	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820931	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(2.01)
M11	Materials- Purchased	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	1.68
M12	Materials- Stores	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	13.79
S16	Engineering Design Services	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(0.94)
S47	Contractor- Unit Price	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	(28.19)
ZAS	Admin and Eng OH- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(206.37)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(6,973.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	6,973.16
ZES	Engin and Super OH- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(98.13)
ZES	Engin and Super OH- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	98.13
ZLO	Lobby Stock Loader-Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	7.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CLEAR CANCELS ALLOCATION	(543.72)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	543.72
ZST	Stores Loader- Acct Use Only	4E820935	BW - PowerSurvey628559 - Make Ready	THIRD PARTY ATTACHMENTS	4E820935	BW - PowerSurvey628559 - Make Ready	CR DERIVATION TRUEUP	2.46
M12	Materials- Stores	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	165.90
S16	Engineering Design Services	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	187.84
S47	Contractor- Unit Price	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	702.29
ZAS	Admin and Eng OH- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(62.33)
ZAS	Admin and Eng OH- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	62.33
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(1,063.26)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	1,063.26
ZES	Engin and Super OH- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(307.17)
ZES	Engin and Super OH- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	307.17
ZLO	Lobby Stock Loader-Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	89.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(110.78)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	110.78
ZST	Stores Loader- Acct Use Only	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	4E821029	AG Conv#650791-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	29.63
M12	Materials- Stores	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	317.72
S16	Engineering Design Services	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	778.80
S47	Contractor- Unit Price	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	1,284.36
ZAS	Admin and Eng OH- Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(44.35)
ZAS	Admin and Eng OH- Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	44.35

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,160.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	1,160.03
ZLO	Lobby Stock Loader-Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	171.54
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CLEAR CANCELS ALLOCATION	(106.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	106.37
ZST	Stores Loader- Acct Use Only	4E821392	TW - Conv. #689413 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821392	TW - Conv. #689413 - Make Ready Non	CR DERIVATION TRUEUP	56.75
M12	Materials- Stores	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	1,959.71
S16	Engineering Design Services	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	752.65
S47	Contractor- Unit Price	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	1,772.95
ZAS	Admin and Eng OH- Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(86.38)
ZAS	Admin and Eng OH- Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	86.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,692.66)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	1,692.66
ZLO	Lobby Stock Loader-Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	797.50
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CLEAR CANCELS ALLOCATION	(77.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	77.61
ZST	Stores Loader- Acct Use Only	4E821828	TW - Conv. #733110 - Make Ready Non	THIRD PARTY ATTACHMENTS	4E821828	TW - Conv. #733110 - Make Ready Non	CR DERIVATION TRUEUP	839.29
F15	Permits	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	(3.57)
M12	Materials- Stores	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	(5.87)
S16	Engineering Design Services	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	0.55
ZAS	Admin and Eng OH- Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CLEAR CANCELS ALLOCATION	(34.45)
ZAS	Admin and Eng OH- Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	34.45
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CLEAR CANCELS ALLOCATION	(163.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	163.57
ZLO	Lobby Stock Loader-Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	(2.10)
ZST	Stores Loader- Acct Use Only	4E821986	ND Convo# 738275-- Third Party Atta	THIRD PARTY ATTACHMENTS	4E821986	ND Convo# 738275-- Third Party Atta	CR DERIVATION TRUEUP	(0.91)
M12	Materials- Stores	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	1,526.78
S47	Contractor- Unit Price	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	3,372.21
ZAS	Admin and Eng OH- Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CLEAR CANCELS ALLOCATION	(141.53)
ZAS	Admin and Eng OH- Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	141.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CLEAR CANCELS ALLOCATION	(2,810.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	2,810.96
ZLO	Lobby Stock Loader-Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	824.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CLEAR CANCELS ALLOCATION	(245.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	245.95
ZST	Stores Loader- Acct Use Only	4E920396	AD convo# 776607 Third Party - Non	THIRD PARTY ATTACHMENTS	4E920396	AD convo# 776607 Third Party - Non	CR DERIVATION TRUEUP	272.69
M12	Materials- Stores	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	951.77
S47	Contractor- Unit Price	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	1,990.96
ZAS	Admin and Eng OH- Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(55.46)
ZAS	Admin and Eng OH- Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	55.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(1,493.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	1,493.23
ZLO	Lobby Stock Loader-Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	513.89
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CLEAR CANCELS ALLOCATION	(119.45)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	119.45
ZST	Stores Loader- Acct Use Only	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	THIRD PARTY ATTACHMENTS	4E920471	CLH - CONV# 768765 - MAKEREADYNONRE	CR DERIVATION TRUEUP	169.99
M12	Materials- Stores	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	28.30
S47	Contractor- Unit Price	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	1,359.27
U08	UVL-Contractor Labor	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	0.01

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(163.00)
ZAS	Admin and Eng OH- Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	163.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	378.37
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(378.37)
ZLO	Lobby Stock Loader-Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	15.28
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(109.74)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	109.74
ZST	Stores Loader- Acct Use Only	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4E920501	PT Conv# 774374-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	5.05
J17	Rent Expense-External	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	3.63
M12	Materials- Stores	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	10.56
S23	Other Building Services	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(56.51)
ZAS	Admin and Eng OH- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	56.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(562.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	562.42
ZLO	Lobby Stock Loader-Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	3.78
ZST	Stores Loader- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	1.64
ZVE	Vehicle Costs Clearing- Acct Use Only	4E920905	KB conv#803896-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	4E920905	KB conv#803896-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	0.02
J17	Rent Expense-External	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(2.79)
M12	Materials- Stores	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(33.31)
S22	Other Outside Services	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.29
S25	Police Services and Traffic Control	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4.39
S47	Contractor- Unit Price	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	46.63
ZAS	Admin and Eng OH- Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(101.79)
ZAS	Admin and Eng OH- Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	101.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,680.01)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	3,680.01
ZLO	Lobby Stock Loader-Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(7.62)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(241.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	241.20
ZST	Stores Loader- Acct Use Only	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921341	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(5.30)
J17	Rent Expense-External	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	116.86
M12	Materials- Stores	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,750.52
S22	Other Outside Services	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	27.90
S47	Contractor- Unit Price	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6,218.29
ZAS	Admin and Eng OH- Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(206.31)
ZAS	Admin and Eng OH- Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	206.31
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(7,247.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	7,247.17
ZLO	Lobby Stock Loader-Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	400.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(475.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	475.38
ZST	Stores Loader- Acct Use Only	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921342	KB-Conv# 812757-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	278.66
M12	Materials- Stores	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	311.80
S47	Contractor- Unit Price	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(422.07)
ZAS	Admin and Eng OH- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(301.05)
ZAS	Admin and Eng OH- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	301.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(10,133.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	10,133.25

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	168.35
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(800.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	800.09
ZST	Stores Loader- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	55.68
ZVE	Vehicle Costs Clearing- Acct Use Only	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921668	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.70)
M12	Materials- Stores	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(32.74)
S47	Contractor- Unit Price	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(1,642.73)
ZAS	Admin and Eng OH- Acct Use Only	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.74)
ZAS	Admin and Eng OH- Acct Use Only	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.74
ZLO	Lobby Stock Loader-Acct Use Only	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(17.68)
ZST	Stores Loader- Acct Use Only	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921669	KB-Convo 813223-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(5.85)
S47	Contractor- Unit Price	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CR DERIVATION TRUEUP	(0.11)
ZAS	Admin and Eng OH- Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(26.25)
ZAS	Admin and Eng OH- Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CR DERIVATION TRUEUP	26.25
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(1,087.39)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CR DERIVATION TRUEUP	1,087.39
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CLEAR CANCELS ALLOCATION	(86.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	THIRD PARTY ATTACHMENTS	4E921891	KB-Convo# 833541-MCI-MakeReadyNonRe	CR DERIVATION TRUEUP	86.99
S47	Contractor- Unit Price	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(59.40)
ZAS	Admin and Eng OH- Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	59.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,871.72)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,871.72
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(149.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	4E921892	KB-Convo#833541-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	149.75
M12	Materials- Stores	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.80
S47	Contractor- Unit Price	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	45.58
ZAS	Admin and Eng OH- Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(57.90)
ZAS	Admin and Eng OH- Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	57.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,275.74)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,275.74
ZLO	Lobby Stock Loader-Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(182.06)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	182.06
ZST	Stores Loader- Acct Use Only	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922125	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.82
M12	Materials- Stores	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	860.79
S47	Contractor- Unit Price	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,422.83
ZAS	Admin and Eng OH- Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(77.09)
ZAS	Admin and Eng OH- Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	77.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,909.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,909.40
ZLO	Lobby Stock Loader-Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	464.77
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(205.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	205.37
ZST	Stores Loader- Acct Use Only	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	4E922137	AG Conv#835252-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	153.75
M12	Materials- Stores	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	25.22
S47	Contractor- Unit Price	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	830.33
ZAS	Admin and Eng OH- Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(15.37)
ZAS	Admin and Eng OH- Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.37

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(622.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	622.75
ZLO	Lobby Stock Loader-Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.61
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(49.82)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	49.82
ZST	Stores Loader- Acct Use Only	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922140	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	4.51
M12	Materials- Stores	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(8.46)
S47	Contractor- Unit Price	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(269.13)
ZAS	Admin and Eng OH- Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(53.51)
ZAS	Admin and Eng OH- Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	53.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,900.09)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,900.09
ZLO	Lobby Stock Loader-Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(4.58)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(152.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	152.01
ZST	Stores Loader- Acct Use Only	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4E922142	KB- CONVO#835250-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(1.51)
M12	Materials- Stores	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	(219.23)
S25	Police Services and Traffic Control	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	20.01
ZAS	Admin and Eng OH- Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CLEAR CANCELS ALLOCATION	(36.48)
ZAS	Admin and Eng OH- Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	36.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CLEAR CANCELS ALLOCATION	(665.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	665.54
ZLO	Lobby Stock Loader-Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	(118.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CLEAR CANCELS ALLOCATION	(46.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	46.98
ZST	Stores Loader- Acct Use Only	4N030295	AS Conv #907538 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N030295	AS Conv #907538 Third Party - Non R	CR DERIVATION TRUEUP	(39.16)
M12	Materials- Stores	4N030576	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030576	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(341.73)
S25	Police Services and Traffic Control	4N030576	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030576	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(12,110.94)
ZLO	Lobby Stock Loader-Acct Use Only	4N030576	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030576	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(184.51)
ZST	Stores Loader- Acct Use Only	4N030576	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030576	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(61.04)
S25	Police Services and Traffic Control	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(40.95)
S47	Contractor- Unit Price	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	(7.65)
ZAS	Admin and Eng OH- Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CLEAR CANCELS ALLOCATION	(74.27)
ZAS	Admin and Eng OH- Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	74.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CLEAR CANCELS ALLOCATION	(2,012.02)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	2,012.02
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CLEAR CANCELS ALLOCATION	(143.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030608	KA - Conv # 914491 - Make Ready Non	THIRD PARTY ATTACHMENTS	4N030608	KA - Conv # 914491 - Make Ready Non	CR DERIVATION TRUEUP	143.37
M12	Materials- Stores	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	203.47
S47	Contractor- Unit Price	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	1,788.97
ZAS	Admin and Eng OH- Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(61.78)
ZAS	Admin and Eng OH- Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	61.78
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(2,575.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	2,575.38
ZLO	Lobby Stock Loader-Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	109.86
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(181.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	181.79
ZST	Stores Loader- Acct Use Only	4N030626	JS - Conv#912849 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N030626	JS - Conv#912849 - Make Ready Non-R	CR DERIVATION TRUEUP	36.35
M12	Materials- Stores	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	12.07

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S49	Contractor Labor	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(206.14)
ZAS	Admin and Eng OH- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	206.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(6,338.47)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	6,338.47
ZES	Engin and Super OH- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(6,398.67)
ZES	Engin and Super OH- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	6,398.67
ZLO	Lobby Stock Loader-Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	3.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(804.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	804.91
ZST	Stores Loader- Acct Use Only	4N722074	BC - Conv# 547646 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N722074	BC - Conv# 547646 - MakeReady Non-R	CR DERIVATION TRUEUP	2.25
S47	Contractor- Unit Price	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CR DERIVATION TRUEUP	23.95
S49	Contractor Labor	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CR DERIVATION TRUEUP	844.79
ZAS	Admin and Eng OH- Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(8.10)
ZAS	Admin and Eng OH- Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CR DERIVATION TRUEUP	8.10
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(518.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CR DERIVATION TRUEUP	518.73
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(40.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820074	DT - Conv #561529 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820074	DT - Conv #561529 - MakeReady Non R	CR DERIVATION TRUEUP	40.27
A69	Reimbursables- Other	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	(22.94)
J17	Rent Expense-External	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	16.49
M12	Materials- Stores	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	94.42
S47	Contractor- Unit Price	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	(1.15)
ZAS	Admin and Eng OH- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(36.28)
ZAS	Admin and Eng OH- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	36.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(35.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	35.80
ZES	Engin and Super OH- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(1,126.68)
ZES	Engin and Super OH- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	1,126.68
ZLO	Lobby Stock Loader-Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	30.65
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(63.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	63.61
ZST	Stores Loader- Acct Use Only	4N820080	BC - Conv# 558911 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820080	BC - Conv# 558911 - MakeReady Non-R	CR DERIVATION TRUEUP	24.03
A69	Reimbursables- Other	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	192.27
M12	Materials- Stores	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(592.08)
S47	Contractor- Unit Price	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(1,456.59)
S49	Contractor Labor	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(1,567.32)
S68	Other Outside Services- Other	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(244.01)
ZAS	Admin and Eng OH- Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CLEAR CANCELS ALLOCATION	(112.35)
ZAS	Admin and Eng OH- Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	112.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CLEAR CANCELS ALLOCATION	(4,936.69)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	4,936.69
ZLO	Lobby Stock Loader-Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(173.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CLEAR CANCELS ALLOCATION	(276.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	276.56
ZST	Stores Loader- Acct Use Only	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	THIRD PARTY ATTACHMENTS	4N820111	PT Conv# 567151-MakeReadyNonReimb-P	CR DERIVATION TRUEUP	(110.40)
M12	Materials- Stores	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(162.13)
S49	Contractor Labor	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	6,456.93
ZAS	Admin and Eng OH- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(122.64)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	122.64
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3,263.95)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3,263.95
ZLO	Lobby Stock Loader-Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	726.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(138.68)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	138.68
ZST	Stores Loader- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	296.63
ZVE	Vehicle Costs Clearing- Acct Use Only	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820163	CH-Convo#577618-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4.84
M12	Materials- Stores	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(27.44)
S47	Contractor- Unit Price	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(59.23)
S49	Contractor Labor	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(260.61)
S66	Other Outside Services- Tree Planned	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(26.62)
ZAS	Admin and Eng OH- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(64.48)
ZAS	Admin and Eng OH- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	64.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3,091.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3,091.78
ZES	Engin and Super OH- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(330.80)
ZES	Engin and Super OH- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	330.80
ZLO	Lobby Stock Loader-Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(6.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(291.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	291.55
ZST	Stores Loader- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(5.56)
ZVE	Vehicle Costs Clearing- Acct Use Only	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820250	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1.99)
M12	Materials- Stores	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,019.90
S49	Contractor Labor	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	4,120.11
ZAS	Admin and Eng OH- Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(79.08)
ZAS	Admin and Eng OH- Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	79.08
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,472.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,472.06
ZLO	Lobby Stock Loader-Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	498.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(206.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	206.01
ZST	Stores Loader- Acct Use Only	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820251	PT Conv# 567213-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,034.60
M12	Materials- Stores	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(21.89)
S47	Contractor- Unit Price	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(324.00)
S49	Contractor Labor	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(124.63)
ZAS	Admin and Eng OH- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(94.24)
ZAS	Admin and Eng OH- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	94.24
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2,979.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2,979.30
ZES	Engin and Super OH- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(1,414.93)
ZES	Engin and Super OH- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	1,414.93
ZLO	Lobby Stock Loader-Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(5.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(279.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	279.02
ZST	Stores Loader- Acct Use Only	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820275	CH-Convo#567137-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(4.48)
M12	Materials- Stores	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	14.39
S16	Engineering Design Services	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	(5.82)
S22	Other Outside Services	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	(27.06)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	(99.93)
S49	Contractor Labor	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	(186.50)
ZAS	Admin and Eng OH- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(238.54)
ZAS	Admin and Eng OH- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	238.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(10,873.45)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	10,873.45
ZES	Engin and Super OH- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(514.11)
ZES	Engin and Super OH- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	514.11
ZLO	Lobby Stock Loader-Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	4.55
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(699.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	699.46
ZST	Stores Loader- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	2.93
ZVE	Vehicle Costs Clearing- Acct Use Only	4N820332	DC - Conv# 577258 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820332	DC - Conv# 577258 - MakeReady Non-R	CR DERIVATION TRUEUP	(0.01)
S16	Engineering Design Services	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	(29.95)
S47	Contractor- Unit Price	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	(585.11)
S49	Contractor Labor	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	(892.09)
S68	Other Outside Services- Other	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	(255.38)
ZAS	Admin and Eng OH- Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(123.53)
ZAS	Admin and Eng OH- Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	123.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(6,334.63)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	6,334.63
ZES	Engin and Super OH- Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(176.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(385.43)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820390	SS - Conv #563588 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820390	SS - Conv #563588 - MakeReady Non R	CR DERIVATION TRUEUP	385.43
A69	Reimbursables- Other	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(884.77)
M12	Materials- Stores	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(102.72)
S16	Engineering Design Services	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(88.72)
S47	Contractor- Unit Price	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(948.08)
S49	Contractor Labor	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(1,025.83)
ZAS	Admin and Eng OH- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(238.55)
ZAS	Admin and Eng OH- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	238.55
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(8,314.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	8,314.36
ZES	Engin and Super OH- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(644.44)
ZES	Engin and Super OH- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	644.44
ZLO	Lobby Stock Loader-Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(22.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CLEAR CANCELS ALLOCATION	(481.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	481.01
ZST	Stores Loader- Acct Use Only	4N820449	SS - Conv #577282 - MakeReady Non R	THIRD PARTY ATTACHMENTS	4N820449	SS - Conv #577282 - MakeReady Non R	CR DERIVATION TRUEUP	(18.03)
M12	Materials- Stores	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	26.51
S16	Engineering Design Services	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	134.46
S47	Contractor- Unit Price	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	1,474.88
S49	Contractor Labor	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	1,955.55
ZAS	Admin and Eng OH- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(45.17)
ZAS	Admin and Eng OH- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	45.17
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(2,136.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	2,136.41
ZES	Engin and Super OH- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(121.01)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZES	Engin and Super OH- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	121.01
ZLO	Lobby Stock Loader-Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	7.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(147.90)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	147.90
ZST	Stores Loader- Acct Use Only	4N820453	DC - Conv# 577282 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820453	DC - Conv# 577282 - MakeReady Non-R	CR DERIVATION TRUEUP	4.21
M12	Materials- Stores	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.02)
S16	Engineering Design Services	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.91)
S47	Contractor- Unit Price	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(62.42)
S49	Contractor Labor	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(86.12)
ZAS	Admin and Eng OH- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(85.27)
ZAS	Admin and Eng OH- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	85.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3,869.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3,869.52
ZES	Engin and Super OH- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(37.33)
ZES	Engin and Super OH- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	37.33
ZLO	Lobby Stock Loader-Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(251.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	251.37
ZST	Stores Loader- Acct Use Only	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N820501	PT Conv# 577643-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(0.01)
A69	Reimbursables- Other	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	(3.36)
M12	Materials- Stores	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	3.05
S47	Contractor- Unit Price	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	(161.37)
S49	Contractor Labor	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	(18.88)
ZAS	Admin and Eng OH- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(80.91)
ZAS	Admin and Eng OH- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	80.91
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(1,978.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	1,978.29
ZES	Engin and Super OH- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(160.08)
ZES	Engin and Super OH- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	160.08
ZLO	Lobby Stock Loader-Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	0.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(21.02)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	21.02
ZST	Stores Loader- Acct Use Only	4N820636	DC - Conv# 589584 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820636	DC - Conv# 589584 - MakeReady Non-R	CR DERIVATION TRUEUP	0.55
M12	Materials- Stores	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(86.03)
S16	Engineering Design Services	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(1,196.89)
S47	Contractor- Unit Price	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(2,156.88)
S49	Contractor Labor	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(6,912.95)
ZAS	Admin and Eng OH- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(44.61)
ZAS	Admin and Eng OH- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	44.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(1,835.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	1,835.57
ZES	Engin and Super OH- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(378.35)
ZES	Engin and Super OH- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	378.35
ZLO	Lobby Stock Loader-Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(18.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(142.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	142.42
ZST	Stores Loader- Acct Use Only	4N820756	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820756	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	(14.49)
M12	Materials- Stores	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	1,145.01
S16	Engineering Design Services	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	867.84

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	2,640.46
S49	Contractor Labor	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	7,239.18
ZAS	Admin and Eng OH- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(128.49)
ZAS	Admin and Eng OH- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	128.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(5,750.11)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	5,750.11
ZES	Engin and Super OH- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(781.06)
ZES	Engin and Super OH- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	781.06
ZLO	Lobby Stock Loader-Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	268.26
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(448.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	448.54
ZST	Stores Loader- Acct Use Only	4N820762	JS - Conv #591130 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820762	JS - Conv #591130 - MakeReady Non-R	CR DERIVATION TRUEUP	182.17
S16	Engineering Design Services	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	16.78
S25	Police Services and Traffic Control	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	2.71
S47	Contractor- Unit Price	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	8.64
S49	Contractor Labor	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	69.75
ZAS	Admin and Eng OH- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CLEAR CANCELS ALLOCATION	(145.49)
ZAS	Admin and Eng OH- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	145.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CLEAR CANCELS ALLOCATION	(6,499.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	6,499.79
ZES	Engin and Super OH- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CLEAR CANCELS ALLOCATION	(2,001.76)
ZES	Engin and Super OH- Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	2,001.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CLEAR CANCELS ALLOCATION	(635.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820848	Conv#591101-Make Ready-Non Reimb-Co	THIRD PARTY ATTACHMENTS	4N820848	Conv#591101-Make Ready-Non Reimb-Co	CR DERIVATION TRUEUP	635.48
M12	Materials- Stores	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	801.03
S16	Engineering Design Services	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	871.33
S47	Contractor- Unit Price	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	2,863.96
S49	Contractor Labor	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	1,038.95
ZAS	Admin and Eng OH- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CLEAR CANCELS ALLOCATION	(94.20)
ZAS	Admin and Eng OH- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	94.20
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CLEAR CANCELS ALLOCATION	(4,915.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	4,915.03
ZES	Engin and Super OH- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CLEAR CANCELS ALLOCATION	(1,645.92)
ZES	Engin and Super OH- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	1,645.92
ZLO	Lobby Stock Loader-Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	426.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CLEAR CANCELS ALLOCATION	(501.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	501.03
ZST	Stores Loader- Acct Use Only	4N820901	SB-Conv#591101-Make Ready-Non Reimb	THIRD PARTY ATTACHMENTS	4N820901	SB-Conv#591101-Make Ready-Non Reimb	CR DERIVATION TRUEUP	217.96
ZAS	Admin and Eng OH- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(6.07)
ZAS	Admin and Eng OH- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CR DERIVATION TRUEUP	6.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(59.07)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CR DERIVATION TRUEUP	59.07
ZES	Engin and Super OH- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(341.08)
ZES	Engin and Super OH- Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CR DERIVATION TRUEUP	341.08
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(21.37)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820903	JS - Conv #576880 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N820903	JS - Conv #576880 - MakeReady Non-R	CR DERIVATION TRUEUP	21.37
M12	Materials- Stores	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(70.72)
S16	Engineering Design Services	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	6.08
S25	Police Services and Traffic Control	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	7.87

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S49	Contractor Labor	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3.84
S66	Other Outside Services- Tree Planned	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3.62
ZAS	Admin and Eng OH- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(42.51)
ZAS	Admin and Eng OH- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	42.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1,209.29)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,209.29
ZES	Engin and Super OH- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(735.87)
ZES	Engin and Super OH- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	735.87
ZLO	Lobby Stock Loader-Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(15.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(130.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	130.20
ZST	Stores Loader- Acct Use Only	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N820950	CM-Conv#588871-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(12.46)
M12	Materials- Stores	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	189.90
S16	Engineering Design Services	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	773.25
S47	Contractor- Unit Price	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	4,074.11
ZAS	Admin and Eng OH- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CLEAR CANCELS ALLOCATION	(88.32)
ZAS	Admin and Eng OH- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	88.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CLEAR CANCELS ALLOCATION	(3,132.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	3,132.41
ZES	Engin and Super OH- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CLEAR CANCELS ALLOCATION	(695.94)
ZES	Engin and Super OH- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	695.94
ZLO	Lobby Stock Loader-Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	102.53
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CLEAR CANCELS ALLOCATION	(289.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	289.84
ZST	Stores Loader- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	33.91
ZVE	Vehicle Costs Clearing- Acct Use Only	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	THIRD PARTY ATTACHMENTS	4N821010	JS - Cnv# 642041 - MR Non-Reimb, At	CR DERIVATION TRUEUP	7.98
M12	Materials- Stores	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	45.96
S16	Engineering Design Services	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(23.94)
S49	Contractor Labor	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(214.40)
ZAS	Admin and Eng OH- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(92.90)
ZAS	Admin and Eng OH- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	92.90
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(2,109.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2,109.44
ZES	Engin and Super OH- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(423.91)
ZES	Engin and Super OH- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	423.91
ZLO	Lobby Stock Loader-Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	11.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(23.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	23.55
ZST	Stores Loader- Acct Use Only	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821028	CM-Conv#594556-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	7.56
S16	Engineering Design Services	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	686.96
S49	Contractor Labor	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	361.22
ZAS	Admin and Eng OH- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(13.75)
ZAS	Admin and Eng OH- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	13.75
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(180.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	180.62
ZES	Engin and Super OH- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(618.27)
ZES	Engin and Super OH- Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	618.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(34.35)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821029	JS - Conv #603429 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821029	JS - Conv #603429 - MakeReady Non-R	CR DERIVATION TRUEUP	34.35

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	27.76
S16	Engineering Design Services	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(111.62)
S47	Contractor- Unit Price	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(2,648.74)
S49	Contractor Labor	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(100.85)
ZAS	Admin and Eng OH- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(148.50)
ZAS	Admin and Eng OH- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	148.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(3,205.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3,205.58
ZES	Engin and Super OH- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(462.88)
ZES	Engin and Super OH- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	462.88
ZLO	Lobby Stock Loader-Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	5.96
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(25.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	25.73
ZST	Stores Loader- Acct Use Only	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821064	MS Conv#596741-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	4.87
S16	Engineering Design Services	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(24.30)
S49	Contractor Labor	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(433.39)
ZAS	Admin and Eng OH- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(9.98)
ZAS	Admin and Eng OH- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	9.98
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(248.78)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	248.78
ZES	Engin and Super OH- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(25.10)
ZES	Engin and Super OH- Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	25.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821068	AG Conv#584586-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1.40
M12	Materials- Stores	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	132.63
S16	Engineering Design Services	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	546.15
S47	Contractor- Unit Price	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	97.57
S49	Contractor Labor	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	2,550.18
ZAS	Admin and Eng OH- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(59.43)
ZAS	Admin and Eng OH- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	59.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(1,343.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	1,343.40
ZES	Engin and Super OH- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(491.54)
ZES	Engin and Super OH- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	491.54
ZLO	Lobby Stock Loader-Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	30.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(29.26)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	29.26
ZST	Stores Loader- Acct Use Only	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821075	DR CONV#589260 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	21.11
A69	Reimbursables- Other	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(383.83)
M12	Materials- Stores	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	54.04
S16	Engineering Design Services	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	179.06
S47	Contractor- Unit Price	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,068.74
S49	Contractor Labor	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	58.64
ZAS	Admin and Eng OH- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(135.66)
ZAS	Admin and Eng OH- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	135.66
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(2,423.35)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2,423.35
ZES	Engin and Super OH- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(970.20)
ZES	Engin and Super OH- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	970.20

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	11.67
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(53.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	53.91
ZST	Stores Loader- Acct Use Only	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821101	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	9.36
M12	Materials- Stores	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	81.44
S16	Engineering Design Services	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(601.77)
S47	Contractor- Unit Price	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(2,635.23)
S49	Contractor Labor	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(4,308.51)
ZAS	Admin and Eng OH- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(65.60)
ZAS	Admin and Eng OH- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	65.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(3,316.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3,316.86
ZES	Engin and Super OH- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(697.16)
ZES	Engin and Super OH- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	697.16
ZLO	Lobby Stock Loader-Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	17.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(270.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	270.95
ZST	Stores Loader- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	13.67
ZVE	Vehicle Costs Clearing- Acct Use Only	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821104	CM-Conv#596525-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.92
J17	Rent Expense-External	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	192.87
M12	Materials- Stores	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	195.15
S16	Engineering Design Services	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	352.05
S49	Contractor Labor	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	1,874.65
ZAS	Admin and Eng OH- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(34.06)
ZAS	Admin and Eng OH- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	34.06
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(1,307.92)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	1,307.92
ZES	Engin and Super OH- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(381.58)
ZES	Engin and Super OH- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	381.58
ZLO	Lobby Stock Loader-Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	64.69
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(115.00)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	115.00
ZST	Stores Loader- Acct Use Only	4N821118	DT - Conv# 591894 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N821118	DT - Conv# 591894 - MakeReady Non-R	CR DERIVATION TRUEUP	30.41
A69	Reimbursables- Other	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(461.97)
M12	Materials- Stores	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	16.31
S16	Engineering Design Services	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	24.81
S47	Contractor- Unit Price	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	541.10
ZAS	Admin and Eng OH- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(329.72)
ZAS	Admin and Eng OH- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	329.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(11,273.00)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	11,273.00
ZES	Engin and Super OH- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(612.05)
ZES	Engin and Super OH- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	612.05
ZLO	Lobby Stock Loader-Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	16.11
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(775.66)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	775.66
ZST	Stores Loader- Acct Use Only	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821157	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	3.81
M12	Materials- Stores	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	22.36
S16	Engineering Design Services	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(389.06)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(1,474.94)
ZAS	Admin and Eng OH- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(43.97)
ZAS	Admin and Eng OH- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	43.97
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(1,398.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	1,398.75
ZES	Engin and Super OH- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(436.94)
ZES	Engin and Super OH- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	436.94
ZLO	Lobby Stock Loader-Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	7.41
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(116.29)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	116.29
ZST	Stores Loader- Acct Use Only	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821164	DR CONV#589292 (MakeReadyNonReimb)-	CR DERIVATION TRUEUP	3.48
M12	Materials- Stores	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.02
S16	Engineering Design Services	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.01
S47	Contractor- Unit Price	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.01)
S49	Contractor Labor	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(27.36)
ZAS	Admin and Eng OH- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	27.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(622.62)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	622.62
ZES	Engin and Super OH- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(252.00)
ZES	Engin and Super OH- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	252.00
ZLO	Lobby Stock Loader-Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.01)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(39.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	39.50
ZST	Stores Loader- Acct Use Only	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821196	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.01
A69	Reimbursables- Other	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(249.00)
M12	Materials- Stores	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(300.15)
S16	Engineering Design Services	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(76.10)
S47	Contractor- Unit Price	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(2,814.71)
ZAS	Admin and Eng OH- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(76.96)
ZAS	Admin and Eng OH- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	76.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(4,393.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	4,393.88
ZES	Engin and Super OH- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(171.39)
ZES	Engin and Super OH- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	171.39
ZLO	Lobby Stock Loader-Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(69.83)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(320.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	320.07
ZST	Stores Loader- Acct Use Only	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821201	CM-Conv#594529-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(179.05)
M12	Materials- Stores	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	132.28
S16	Engineering Design Services	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	345.68
S47	Contractor- Unit Price	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,290.38
S49	Contractor Labor	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,843.36
ZAS	Admin and Eng OH- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(194.60)
ZAS	Admin and Eng OH- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	194.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(6,246.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	6,246.88
ZES	Engin and Super OH- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1,019.91)
ZES	Engin and Super OH- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,019.91

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZLO	Lobby Stock Loader-Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	36.95
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(456.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	456.11
ZST	Stores Loader- Acct Use Only	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821236	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	21.48
M12	Materials- Stores	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(2.87)
S16	Engineering Design Services	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	73.02
S47	Contractor- Unit Price	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	592.79
ZAS	Admin and Eng OH- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(87.07)
ZAS	Admin and Eng OH- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	87.07
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(3,721.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3,721.28
ZES	Engin and Super OH- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(715.74)
ZES	Engin and Super OH- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	715.74
ZLO	Lobby Stock Loader-Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.75)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(232.57)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	232.57
ZST	Stores Loader- Acct Use Only	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821244	CM-Conv#594531-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.46)
M12	Materials- Stores	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	27.14
S16	Engineering Design Services	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	50.31
S22	Other Outside Services	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	6.50
S47	Contractor- Unit Price	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	764.15
ZAS	Admin and Eng OH- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(237.21)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(7,769.06)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	7,769.06
ZES	Engin and Super OH- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(623.88)
ZES	Engin and Super OH- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	623.88
ZLO	Lobby Stock Loader-Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(22.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(649.60)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	649.60
ZST	Stores Loader- Acct Use Only	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821295	MS Conv#596514-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	24.60
M12	Materials- Stores	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(297.52)
S16	Engineering Design Services	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(138.77)
S47	Contractor- Unit Price	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(994.09)
S49	Contractor Labor	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(456.82)
ZAS	Admin and Eng OH- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(67.96)
ZAS	Admin and Eng OH- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	67.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(3,248.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3,248.52
ZES	Engin and Super OH- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(471.73)
ZES	Engin and Super OH- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	471.73
ZLO	Lobby Stock Loader-Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(90.55)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(250.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	250.91
ZST	Stores Loader- Acct Use Only	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821360	CM-Conv#594533-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(47.35)
M12	Materials- Stores	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	5.64
S16	Engineering Design Services	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CLEAR CANCELS ALLOCATION	(72.64)
ZAS	Admin and Eng OH- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	72.64

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CLEAR CANCELS ALLOCATION	(1,532.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	1,532.30
ZES	Engin and Super OH- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CLEAR CANCELS ALLOCATION	(291.57)
ZES	Engin and Super OH- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	291.57
ZLO	Lobby Stock Loader-Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	2.04
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CLEAR CANCELS ALLOCATION	(132.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	132.92
ZST	Stores Loader- Acct Use Only	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	THIRD PARTY ATTACHMENTS	4N821365	SB-Conv#603437-MakeReady-Non Reimb-	CR DERIVATION TRUEUP	3.56
M12	Materials- Stores	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	24.27
S16	Engineering Design Services	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	362.46
S47	Contractor- Unit Price	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	432.05
S49	Contractor Labor	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	256.88
ZAS	Admin and Eng OH- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(45.61)
ZAS	Admin and Eng OH- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	45.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(1,077.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	1,077.42
ZES	Engin and Super OH- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(821.17)
ZES	Engin and Super OH- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	821.17
ZLO	Lobby Stock Loader-Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	5.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(86.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	86.14
ZST	Stores Loader- Acct Use Only	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821389	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	7.02
M12	Materials- Stores	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	23.82
S16	Engineering Design Services	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(0.26)
S22	Other Outside Services	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(0.02)
S47	Contractor- Unit Price	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(3.52)
S49	Contractor Labor	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	(1.82)
ZAS	Admin and Eng OH- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(235.43)
ZAS	Admin and Eng OH- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	235.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(6,713.23)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	6,713.23
ZES	Engin and Super OH- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(525.74)
ZES	Engin and Super OH- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	525.74
ZLO	Lobby Stock Loader-Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	5.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CLEAR CANCELS ALLOCATION	(316.63)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	316.63
ZST	Stores Loader- Acct Use Only	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	THIRD PARTY ATTACHMENTS	4N821395	DR Conv#596540-(MakeReadyNonReimb)-	CR DERIVATION TRUEUP	6.31
M12	Materials- Stores	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(43.47)
S16	Engineering Design Services	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	19.49
S47	Contractor- Unit Price	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	164.89
S49	Contractor Labor	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	12.00
ZAS	Admin and Eng OH- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(88.96)
ZAS	Admin and Eng OH- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	88.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(2,017.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2,017.10
ZES	Engin and Super OH- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(168.50)
ZES	Engin and Super OH- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	168.50
ZLO	Lobby Stock Loader-Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(14.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(186.36)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	186.36
ZST	Stores Loader- Acct Use Only	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N821446	CH Conv#595978-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(6.77)
M12	Materials- Stores	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	130.01
S16	Engineering Design Services	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	302.79
S22	Other Outside Services	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	905.18
S47	Contractor- Unit Price	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	1,291.99
ZAS	Admin and Eng OH- Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(38.36)
ZAS	Admin and Eng OH- Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	38.36
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(1,238.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	1,238.73
ZLO	Lobby Stock Loader-Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	70.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CLEAR CANCELS ALLOCATION	(63.40)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	63.40
ZST	Stores Loader- Acct Use Only	4N821790	JS - Conv#702487 - Make Ready Non-R	THIRD PARTY ATTACHMENTS	4N821790	JS - Conv#702487 - Make Ready Non-R	CR DERIVATION TRUEUP	23.22
M12	Materials- Stores	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	(294.38)
S47	Contractor- Unit Price	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	245.29
S49	Contractor Labor	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	12.13
ZAS	Admin and Eng OH- Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(47.51)
ZAS	Admin and Eng OH- Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	47.51
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(1,664.22)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	1,664.22
ZLO	Lobby Stock Loader-Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	(67.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(114.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	114.15
ZST	Stores Loader- Acct Use Only	4N822280	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822280	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	(46.86)
M12	Materials- Stores	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	110.28
S47	Contractor- Unit Price	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	(3,892.26)
S49	Contractor Labor	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	(95.51)
ZAS	Admin and Eng OH- Acct Use Only	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(5.05)
ZAS	Admin and Eng OH- Acct Use Only	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	5.05
ZLO	Lobby Stock Loader-Acct Use Only	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	25.25
ZST	Stores Loader- Acct Use Only	4N822332	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822332	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	17.56
M12	Materials- Stores	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	1.03
ZAS	Admin and Eng OH- Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(30.28)
ZAS	Admin and Eng OH- Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	30.28
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(971.89)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	971.89
ZLO	Lobby Stock Loader-Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	0.23
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(63.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	63.94
ZST	Stores Loader- Acct Use Only	4N822337	CB - Conv# 711924 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N822337	CB - Conv# 711924 - MakeReady NonRe	CR DERIVATION TRUEUP	0.16
S47	Contractor- Unit Price	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1,260.90)
ZAS	Admin and Eng OH- Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(158.47)
ZAS	Admin and Eng OH- Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	158.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(3,646.19)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	3,646.19
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(319.87)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822412	SB-Convo#711949-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	319.87
M12	Materials- Stores	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	257.54

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	1,063.92
ZAS	Admin and Eng OH- Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(130.62)
ZAS	Admin and Eng OH- Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	130.62
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(3,176.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	3,176.73
ZLO	Lobby Stock Loader-Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	97.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CLEAR CANCELS ALLOCATION	(276.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	276.39
ZST	Stores Loader- Acct Use Only	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	THIRD PARTY ATTACHMENTS	4N822518	DR Conv#721029-MakeReadyNonReimb-CO	CR DERIVATION TRUEUP	46.32
ZAS	Admin and Eng OH- Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(10.12)
ZAS	Admin and Eng OH- Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	10.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(25.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	25.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(2.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N822532	PT Conv# 726044-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	2.27
M12	Materials- Stores	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	65.13
S47	Contractor- Unit Price	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,010.77
ZAS	Admin and Eng OH- Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(139.88)
ZAS	Admin and Eng OH- Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	139.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(3,219.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	3,219.75
ZLO	Lobby Stock Loader-Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	23.27
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(237.95)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	237.95
ZST	Stores Loader- Acct Use Only	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822581	AG Conv#719432-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	10.15
M12	Materials- Stores	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	637.83
S47	Contractor- Unit Price	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	876.84
ZAS	Admin and Eng OH- Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(38.54)
ZAS	Admin and Eng OH- Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	38.54
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1,289.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,289.79
ZLO	Lobby Stock Loader-Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	238.70
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(103.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	103.19
ZST	Stores Loader- Acct Use Only	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822593	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	114.43
M12	Materials- Stores	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	16.11
S47	Contractor- Unit Price	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	141.09
ZAS	Admin and Eng OH- Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(56.41)
ZAS	Admin and Eng OH- Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	56.41
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(1,248.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	1,248.17
ZLO	Lobby Stock Loader-Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	6.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(93.61)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	93.61
ZST	Stores Loader- Acct Use Only	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822604	AG Conv#725855-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2.84
M12	Materials- Stores	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	90.77
S47	Contractor- Unit Price	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2,885.71
ZAS	Admin and Eng OH- Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(130.25)
ZAS	Admin and Eng OH- Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	130.25

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(2,510.53)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	2,510.53
ZLO	Lobby Stock Loader-Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	35.64
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(188.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	188.56
ZST	Stores Loader- Acct Use Only	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N822642	AG Conv#721226-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	23.42
ZAS	Admin and Eng OH- Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(14.99)
ZAS	Admin and Eng OH- Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CR DERIVATION TRUEUP	14.99
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(549.79)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CR DERIVATION TRUEUP	549.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(36.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822649	CB - CONV #719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822649	CB - CONV #719662 - MAKE READY NON	CR DERIVATION TRUEUP	36.17
M12	Materials- Stores	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	(56.98)
S47	Contractor- Unit Price	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	(8.24)
ZAS	Admin and Eng OH- Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(77.26)
ZAS	Admin and Eng OH- Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	77.26
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(2,898.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	2,898.20
ZLO	Lobby Stock Loader-Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	(34.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CLEAR CANCELS ALLOCATION	(190.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	190.67
ZST	Stores Loader- Acct Use Only	4N822653	CB - CONV # 719662 - MAKE READY NON	THIRD PARTY ATTACHMENTS	4N822653	CB - CONV # 719662 - MAKE READY NON	CR DERIVATION TRUEUP	(8.33)
M12	Materials- Stores	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	22.19
S47	Contractor- Unit Price	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	17,334.51
ZAS	Admin and Eng OH- Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CLEAR CANCELS ALLOCATION	(342.63)
ZAS	Admin and Eng OH- Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	342.63
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CLEAR CANCELS ALLOCATION	(13,174.24)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	13,174.24
ZLO	Lobby Stock Loader-Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	5.92
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CLEAR CANCELS ALLOCATION	(866.73)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	866.73
ZST	Stores Loader- Acct Use Only	4N822654	CB Conv# 719662 - MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N822654	CB Conv# 719662 - MakeReady NonReim	CR DERIVATION TRUEUP	8.97
M12	Materials- Stores	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	21.96
S47	Contractor- Unit Price	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,604.77
ZAS	Admin and Eng OH- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(294.84)
ZAS	Admin and Eng OH- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	294.84
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(6,813.15)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	6,813.15
ZLO	Lobby Stock Loader-Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	8.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(511.23)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	511.23
ZST	Stores Loader- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	3.85
ZVE	Vehicle Costs Clearing- Acct Use Only	4N920027	DR Conv#719361- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	4N920027	DR Conv#719361- MakeReadyNonReimb-	CR DERIVATION TRUEUP	2.21
M12	Materials- Stores	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	120.04
S22	Other Outside Services	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	(14.70)
S47	Contractor- Unit Price	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	(12.73)
ZAS	Admin and Eng OH- Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CLEAR CANCELS ALLOCATION	(33.48)
ZAS	Admin and Eng OH- Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	33.48
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,110.03)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	1,110.03
ZLO	Lobby Stock Loader-Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	64.81
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CLEAR CANCELS ALLOCATION	(59.54)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	59.54
ZST	Stores Loader- Acct Use Only	4N920043	AP Convo #742416 Third Party - Non	THIRD PARTY ATTACHMENTS	4N920043	AP Convo #742416 Third Party - Non	CR DERIVATION TRUEUP	21.43
J17	Rent Expense-External	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	36.26
ZAS	Admin and Eng OH- Acct Use Only	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(0.18)
ZAS	Admin and Eng OH- Acct Use Only	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920174	AG Conv#725859-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	0.18
A69	Reimbursables- Other	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	21.91
J17	Rent Expense-External	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(125.05)
M12	Materials- Stores	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(245.22)
S47	Contractor- Unit Price	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(359.14)
ZAS	Admin and Eng OH- Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	359.14
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(8,042.40)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	8,042.40
ZLO	Lobby Stock Loader-Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(176.47)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(694.84)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	694.84
ZST	Stores Loader- Acct Use Only	4N920217	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920217	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(35.13)
A69	Reimbursables- Other	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	(726.15)
M12	Materials- Stores	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	72.00
S47	Contractor- Unit Price	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	17,577.07
S49	Contractor Labor	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	2,102.24
ZAS	Admin and Eng OH- Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(480.60)
ZAS	Admin and Eng OH- Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	480.60
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(11,380.13)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	11,380.13
ZLO	Lobby Stock Loader-Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	17.99
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(922.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	922.39
ZST	Stores Loader- Acct Use Only	4N920218	CB - Conv# 711958 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920218	CB - Conv# 711958 - MakeReady NonRe	CR DERIVATION TRUEUP	16.29
J17	Rent Expense-External	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(6.01)
M12	Materials- Stores	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(219.44)
S22	Other Outside Services	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(39.85)
S47	Contractor- Unit Price	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(735.36)
ZAS	Admin and Eng OH- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(435.61)
ZAS	Admin and Eng OH- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	435.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(10,197.25)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	10,197.25
ZLO	Lobby Stock Loader-Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(81.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CLEAR CANCELS ALLOCATION	(871.91)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	871.91
ZST	Stores Loader- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(38.23)
ZVE	Vehicle Costs Clearing- Acct Use Only	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	THIRD PARTY ATTACHMENTS	4N920304	AG Conv#719329-MakeReadyNonReimb-Co	CR DERIVATION TRUEUP	(0.02)
A69	Reimbursables- Other	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	(1,054.83)
J17	Rent Expense-External	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	6.15
M12	Materials- Stores	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	12.25
S47	Contractor- Unit Price	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	451.91

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CLEAR CANCELS ALLOCATION	(385.53)
ZAS	Admin and Eng OH- Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	385.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CLEAR CANCELS ALLOCATION	(9,282.42)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	9,282.42
ZLO	Lobby Stock Loader-Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	4.36
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CLEAR CANCELS ALLOCATION	(812.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	812.21
ZST	Stores Loader- Acct Use Only	4N920312	CB - Conv# 727406 MakeReady NonReim	THIRD PARTY ATTACHMENTS	4N920312	CB - Conv# 727406 MakeReady NonReim	CR DERIVATION TRUEUP	1.91
A69	Reimbursables- Other	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(407.31)
M12	Materials- Stores	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(29.76)
S47	Contractor- Unit Price	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	7.00
ZAS	Admin and Eng OH- Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(408.89)
ZAS	Admin and Eng OH- Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	408.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(9,668.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	9,668.50
ZLO	Lobby Stock Loader-Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(11.13)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(836.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	836.10
ZST	Stores Loader- Acct Use Only	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920404	PT Conv# 719327-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(5.31)
M12	Materials- Stores	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(171.98)
S47	Contractor- Unit Price	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(484.99)
S49	Contractor Labor	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(1,239.78)
ZAS	Admin and Eng OH- Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(22.85)
ZAS	Admin and Eng OH- Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	22.85
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(401.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	401.75
ZLO	Lobby Stock Loader-Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(60.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CLEAR CANCELS ALLOCATION	(13.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	13.07
ZST	Stores Loader- Acct Use Only	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	THIRD PARTY ATTACHMENTS	4N920428	PT Conv# 712887-MakeReadyNonReimb-C	CR DERIVATION TRUEUP	(29.55)
M12	Materials- Stores	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	30.37
S47	Contractor- Unit Price	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	2,091.84
ZAS	Admin and Eng OH- Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(186.39)
ZAS	Admin and Eng OH- Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	186.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(4,394.41)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	4,394.41
ZLO	Lobby Stock Loader-Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	10.83
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(384.52)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	384.52
ZST	Stores Loader- Acct Use Only	4N920433	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920433	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	4.73
M12	Materials- Stores	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	37.06
S47	Contractor- Unit Price	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	3,873.13
V34	Shared Lease Vehicles-Class 4	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	1.78
ZAS	Admin and Eng OH- Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(232.74)
ZAS	Admin and Eng OH- Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	232.74
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(5,553.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	5,553.87
ZLO	Lobby Stock Loader-Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	13.68
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(482.15)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	482.15
ZST	Stores Loader- Acct Use Only	4N920442	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920442	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	6.38
M12	Materials- Stores	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	38.60
S25	Police Services and Traffic Control	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	(991.77)
ZAS	Admin and Eng OH- Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(187.00)
ZAS	Admin and Eng OH- Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	187.00
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(7,637.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	7,637.30
ZLO	Lobby Stock Loader-Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	20.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CLEAR CANCELS ALLOCATION	(539.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	539.11
ZST	Stores Loader- Acct Use Only	4N920443	CB - Conv# 730023 - MakeReady NonRe	THIRD PARTY ATTACHMENTS	4N920443	CB - Conv# 730023 - MakeReady NonRe	CR DERIVATION TRUEUP	6.90
M12	Materials- Stores	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(114.87)
S25	Police Services and Traffic Control	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(2,502.13)
S47	Contractor- Unit Price	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(127.67)
ZAS	Admin and Eng OH- Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(157.68)
ZAS	Admin and Eng OH- Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	157.68
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(5,818.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	5,818.86
ZLO	Lobby Stock Loader-Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(62.03)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(413.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	413.11
ZST	Stores Loader- Acct Use Only	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	4N920469	PT Conv# 762035-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(20.51)
M12	Materials- Stores	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	674.99
S47	Contractor- Unit Price	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	2,787.58
ZAS	Admin and Eng OH- Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CLEAR CANCELS ALLOCATION	(67.02)
ZAS	Admin and Eng OH- Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	67.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CLEAR CANCELS ALLOCATION	(2,369.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	2,369.44
ZLO	Lobby Stock Loader-Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	364.45
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CLEAR CANCELS ALLOCATION	(167.25)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	167.25
ZST	Stores Loader- Acct Use Only	4N921067	EB convo#817609 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921067	EB convo#817609 Third Party - Non R	CR DERIVATION TRUEUP	120.56
A69	Reimbursables- Other	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CR DERIVATION TRUEUP	(13.24)
S47	Contractor- Unit Price	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CR DERIVATION TRUEUP	(0.27)
ZAS	Admin and Eng OH- Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CLEAR CANCELS ALLOCATION	(45.65)
ZAS	Admin and Eng OH- Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CR DERIVATION TRUEUP	45.65
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CLEAR CANCELS ALLOCATION	(1,438.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CR DERIVATION TRUEUP	1,438.58
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CLEAR CANCELS ALLOCATION	(41.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921154	BG convo# 833322 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921154	BG convo# 833322 Third Party Wirele	CR DERIVATION TRUEUP	41.10
M12	Materials- Stores	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	6.46
S47	Contractor- Unit Price	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	(1,454.79)
ZAS	Admin and Eng OH- Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CLEAR CANCELS ALLOCATION	(3.11)
ZAS	Admin and Eng OH- Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	3.11
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CLEAR CANCELS ALLOCATION	(118.20)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	118.20
ZLO	Lobby Stock Loader-Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	3.48
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CLEAR CANCELS ALLOCATION	(9.46)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	9.46
ZST	Stores Loader- Acct Use Only	4N921157	VM convo# 817604 Third Party - Non	THIRD PARTY ATTACHMENTS	4N921157	VM convo# 817604 Third Party - Non	CR DERIVATION TRUEUP	1.16
M12	Materials- Stores	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	225.69
S25	Police Services and Traffic Control	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	361.61
ZAS	Admin and Eng OH- Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(104.58)
ZAS	Admin and Eng OH- Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	104.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(4,252.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	4,252.93
ZLO	Lobby Stock Loader-Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	121.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(300.21)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	300.21
ZST	Stores Loader- Acct Use Only	4N921193	TW - Conv. 823353 - Make Ready Non-	THIRD PARTY ATTACHMENTS	4N921193	TW - Conv. 823353 - Make Ready Non-	CR DERIVATION TRUEUP	40.31
M12	Materials- Stores	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	46.45
S22	Other Outside Services	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	(34.65)
S47	Contractor- Unit Price	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	(180.91)
ZAS	Admin and Eng OH- Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(253.27)
ZAS	Admin and Eng OH- Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	253.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(9,807.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	9,807.67
ZLO	Lobby Stock Loader-Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	25.10
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CLEAR CANCELS ALLOCATION	(722.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	722.44
ZST	Stores Loader- Acct Use Only	4N921195	BC - Conv# 823353 - MakeReady Non-R	THIRD PARTY ATTACHMENTS	4N921195	BC - Conv# 823353 - MakeReady Non-R	CR DERIVATION TRUEUP	8.30
S47	Contractor- Unit Price	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CR DERIVATION TRUEUP	103.83
ZAS	Admin and Eng OH- Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CLEAR CANCELS ALLOCATION	(13.21)
ZAS	Admin and Eng OH- Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CR DERIVATION TRUEUP	13.21
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CLEAR CANCELS ALLOCATION	(370.93)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CR DERIVATION TRUEUP	370.93
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CLEAR CANCELS ALLOCATION	(26.19)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921429	VM Convo#823343 Third Party - Non R	THIRD PARTY ATTACHMENTS	4N921429	VM Convo#823343 Third Party - Non R	CR DERIVATION TRUEUP	26.19
S47	Contractor- Unit Price	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CR DERIVATION TRUEUP	(0.04)
ZAS	Admin and Eng OH- Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CLEAR CANCELS ALLOCATION	(19.53)
ZAS	Admin and Eng OH- Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CR DERIVATION TRUEUP	19.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CLEAR CANCELS ALLOCATION	(699.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CR DERIVATION TRUEUP	699.88
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CLEAR CANCELS ALLOCATION	(55.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	4N921693	BG convo# 815945 Third Party Wirele	THIRD PARTY ATTACHMENTS	4N921693	BG convo# 815945 Third Party Wirele	CR DERIVATION TRUEUP	55.99
M12	Materials- Stores	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(11.41)
S16	Engineering Design Services	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(90.79)
S25	Police Services and Traffic Control	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(1,573.20)
ZAS	Admin and Eng OH- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CLEAR CANCELS ALLOCATION	(204.39)
ZAS	Admin and Eng OH- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	204.39
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CLEAR CANCELS ALLOCATION	(7,082.12)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	7,082.12
ZES	Engin and Super OH- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CLEAR CANCELS ALLOCATION	(431.28)
ZES	Engin and Super OH- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	431.28
ZLO	Lobby Stock Loader-Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(6.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CLEAR CANCELS ALLOCATION	(524.27)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	524.27

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(2.04)
ZVE	Vehicle Costs Clearing- Acct Use Only	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	THIRD PARTY ATTACHMENTS	5D820707	DR Conv#649007(MakeReadyNonReimb)-F	CR DERIVATION TRUEUP	(0.81)
M12	Materials- Stores	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	1,450.33
S47	Contractor- Unit Price	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	1,870.62
ZAS	Admin and Eng OH- Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CLEAR CANCELS ALLOCATION	(63.44)
ZAS	Admin and Eng OH- Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	63.44
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,402.96)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	1,402.96
ZLO	Lobby Stock Loader-Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	783.09
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CLEAR CANCELS ALLOCATION	(112.24)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	112.24
ZST	Stores Loader- Acct Use Only	5D920131	EB convo# 760318 Third Party - Non	THIRD PARTY ATTACHMENTS	5D920131	EB convo# 760318 Third Party - Non	CR DERIVATION TRUEUP	259.04
S22	Other Outside Services	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(46.47)
S47	Contractor- Unit Price	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(899.98)
ZAS	Admin and Eng OH- Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(15.81)
ZAS	Admin and Eng OH- Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	15.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(345.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	345.80
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(30.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5D920165	PT Conv# 753968-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	30.10
M12	Materials- Stores	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	560.73
S47	Contractor- Unit Price	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	5,298.59
ZAS	Admin and Eng OH- Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(138.53)
ZAS	Admin and Eng OH- Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	138.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(5,131.10)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	5,131.10
ZLO	Lobby Stock Loader-Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	302.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(403.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	403.70
ZST	Stores Loader- Acct Use Only	5D920285	DR Conv#768619- MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5D920285	DR Conv#768619- MakeReadyNonReimb-	CR DERIVATION TRUEUP	100.15
M12	Materials- Stores	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	(7.21)
S22	Other Outside Services	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	(0.27)
S47	Contractor- Unit Price	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	(41.50)
ZAS	Admin and Eng OH- Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(215.05)
ZAS	Admin and Eng OH- Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	215.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(7,782.32)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	7,782.32
ZLO	Lobby Stock Loader-Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	(3.09)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(564.32)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	564.32
ZST	Stores Loader- Acct Use Only	5D920468	KA - Conv #794934 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5D920468	KA - Conv #794934 - Make Ready Non-	CR DERIVATION TRUEUP	(1.54)
M12	Materials- Stores	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(76.67)
S47	Contractor- Unit Price	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,638.92
ZAS	Admin and Eng OH- Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(275.05)
ZAS	Admin and Eng OH- Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	275.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(11,194.81)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	11,194.81
ZLO	Lobby Stock Loader-Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(43.70)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(765.59)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	765.59
ZST	Stores Loader- Acct Use Only	5T030059	KB- Convo#832551-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030059	KB- Convo#832551-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(7.73)
S22	Other Outside Services	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(14.02)
ZAS	Admin and Eng OH- Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	14.02
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(285.44)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	285.44
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(20.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030070	KB-Convo#832551-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	20.15
S47	Contractor- Unit Price	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	2,497.82
ZAS	Admin and Eng OH- Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(211.61)
ZAS	Admin and Eng OH- Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	211.61
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(8,590.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	8,590.30
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(586.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030072	KB-Convo#832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	586.69
M12	Materials- Stores	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	(5.42)
S47	Contractor- Unit Price	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	(182.55)
ZAS	Admin and Eng OH- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(83.35)
ZAS	Admin and Eng OH- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	83.35
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,335.17)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	3,335.17
ZLO	Lobby Stock Loader-Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	(3.08)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(219.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	219.69
ZST	Stores Loader- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.86)
ZVE	Vehicle Costs Clearing- Acct Use Only	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030078	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	(0.28)
M12	Materials- Stores	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	296.97
S47	Contractor- Unit Price	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	615.46
ZAS	Admin and Eng OH- Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(91.46)
ZAS	Admin and Eng OH- Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	91.46
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(3,670.64)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	3,670.64
ZLO	Lobby Stock Loader-Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	183.49
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(241.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	241.49
ZST	Stores Loader- Acct Use Only	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T030084	KB-Convo 832551-MAkeReadyNonReimb-M	CR DERIVATION TRUEUP	38.25
M12	Materials- Stores	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(233.57)
S22	Other Outside Services	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	35.22
S47	Contractor- Unit Price	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,627.34
ZAS	Admin and Eng OH- Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(90.58)
ZAS	Admin and Eng OH- Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	90.58
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(3,192.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	3,192.18
ZLO	Lobby Stock Loader-Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(126.11)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(255.79)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	255.79
ZST	Stores Loader- Acct Use Only	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030226	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(41.72)
M12	Materials- Stores	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	440.42

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
S47	Contractor- Unit Price	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,709.83
ZAS	Admin and Eng OH- Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(42.29)
ZAS	Admin and Eng OH- Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	42.29
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,379.86)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,379.86
ZLO	Lobby Stock Loader-Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	237.79
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(110.39)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	110.39
ZST	Stores Loader- Acct Use Only	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030228	AG Conv#831043-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	78.66
M12	Materials- Stores	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	741.14
S25	Police Services and Traffic Control	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	150.24
S47	Contractor- Unit Price	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	1,143.28
ZAS	Admin and Eng OH- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(137.79)
ZAS	Admin and Eng OH- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	137.79
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(4,450.30)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	4,450.30
ZLO	Lobby Stock Loader-Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	402.00
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(296.07)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	296.07
ZST	Stores Loader- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	159.01
ZVE	Vehicle Costs Clearing- Acct Use Only	5T030243	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030243	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	0.79
M12	Materials- Stores	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(49.07)
S47	Contractor- Unit Price	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,747.36
ZAS	Admin and Eng OH- Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(74.96)
ZAS	Admin and Eng OH- Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	74.96
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,835.16)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,835.16
ZLO	Lobby Stock Loader-Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(26.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(200.12)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	200.12
ZST	Stores Loader- Acct Use Only	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030266	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(8.76)
M12	Materials- Stores	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.84)
S47	Contractor- Unit Price	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	39.08
ZAS	Admin and Eng OH- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(13.09)
ZAS	Admin and Eng OH- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	13.09
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(338.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	338.67
ZLO	Lobby Stock Loader-Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.46)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(24.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	24.17
ZST	Stores Loader- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.15)
ZVE	Vehicle Costs Clearing- Acct Use Only	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030269	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.25
M12	Materials- Stores	5T030299	MC - convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030299	MC - convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	0.02
ZAS	Admin and Eng OH- Acct Use Only	5T030299	MC - convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030299	MC - convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(12.14)
ZAS	Admin and Eng OH- Acct Use Only	5T030299	MC - convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030299	MC - convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	12.14
ZLO	Lobby Stock Loader-Acct Use Only	5T030299	MC - convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030299	MC - convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	0.01
ZST	Stores Loader- Acct Use Only	5T030299	MC - convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030299	MC - convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	(0.01)
M12	Materials- Stores	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	(465.62)
S47	Contractor- Unit Price	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	(1,142.33)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(23.95)
ZAS	Admin and Eng OH- Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	23.95
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(713.80)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	713.80
ZLO	Lobby Stock Loader-Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	(251.41)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CLEAR CANCELS ALLOCATION	(50.38)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	50.38
ZST	Stores Loader- Acct Use Only	5T030325	MC - Convo#839914 Make Ready non-Re	THIRD PARTY ATTACHMENTS	5T030325	MC - Convo#839914 Make Ready non-Re	CR DERIVATION TRUEUP	(83.15)
M12	Materials- Stores	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(31.20)
S47	Contractor- Unit Price	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,860.94
ZAS	Admin and Eng OH- Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(86.27)
ZAS	Admin and Eng OH- Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	86.27
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(2,174.31)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	2,174.31
ZLO	Lobby Stock Loader-Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(108.50)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(143.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	143.05
ZST	Stores Loader- Acct Use Only	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T030426	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(14.80)
M12	Materials- Stores	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.46
S25	Police Services and Traffic Control	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.34
ZAS	Admin and Eng OH- Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(229.50)
ZAS	Admin and Eng OH- Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	229.50
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(14,446.50)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	14,446.50
ZLO	Lobby Stock Loader-Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.78
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(343.96)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	343.96
ZST	Stores Loader- Acct Use Only	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T030499	AG Conv#832547-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.26
M12	Materials- Stores	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	647.11
S47	Contractor- Unit Price	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	973.73
ZAS	Admin and Eng OH- Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(26.43)
ZAS	Admin and Eng OH- Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	26.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(740.03)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	740.03
ZLO	Lobby Stock Loader-Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	399.85
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(48.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	48.69
ZST	Stores Loader- Acct Use Only	5T030530	MC - Convo#840040 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030530	MC - Convo#840040 Make Ready Non-Re	CR DERIVATION TRUEUP	83.33
A69	Reimbursables- Other	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	(6.83)
M12	Materials- Stores	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	18.65
S47	Contractor- Unit Price	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	(2.42)
ZAS	Admin and Eng OH- Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(37.38)
ZAS	Admin and Eng OH- Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	37.38
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,109.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	1,109.94
ZLO	Lobby Stock Loader-Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	10.17
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(78.34)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	78.34
ZST	Stores Loader- Acct Use Only	5T030539	MC - Convo#839914 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T030539	MC - Convo#839914 Make Ready Non-Re	CR DERIVATION TRUEUP	3.26

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	(153.94)
S47	Contractor- Unit Price	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CLEAR CANCELS ALLOCATION	(164.52)
ZAS	Admin and Eng OH- Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	164.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CLEAR CANCELS ALLOCATION	(6,705.76)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	6,705.76
ZLO	Lobby Stock Loader-Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	(117.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CLEAR CANCELS ALLOCATION	(412.67)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	412.67
ZST	Stores Loader- Acct Use Only	5T031703	KA - Conv # 969504 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T031703	KA - Conv # 969504 - Make Ready Non	CR DERIVATION TRUEUP	(17.16)
S25	Police Services and Traffic Control	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	(0.01)
ZAS	Admin and Eng OH- Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(23.53)
ZAS	Admin and Eng OH- Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	23.53
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(1,403.75)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,403.75
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(33.42)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T032428	ZN Cov#1018041-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	33.42
M12	Materials- Stores	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	(210.18)
S47	Contractor- Unit Price	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	1,226.55
ZAS	Admin and Eng OH- Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CLEAR CANCELS ALLOCATION	(64.70)
ZAS	Admin and Eng OH- Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	64.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,405.68)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	1,405.68
ZLO	Lobby Stock Loader-Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	(113.48)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CLEAR CANCELS ALLOCATION	(122.99)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	122.99
ZST	Stores Loader- Acct Use Only	5T822529	TW - Conv. #711499 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T822529	TW - Conv. #711499 - Make Ready Non	CR DERIVATION TRUEUP	(37.54)
M12	Materials- Stores	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	4.26
S47	Contractor- Unit Price	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	571.75
ZAS	Admin and Eng OH- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(103.12)
ZAS	Admin and Eng OH- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	103.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(4,034.67)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	4,034.67
ZLO	Lobby Stock Loader-Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	2.37
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CLEAR CANCELS ALLOCATION	(284.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	284.80
ZST	Stores Loader- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	0.73
ZVE	Vehicle Costs Clearing- Acct Use Only	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	THIRD PARTY ATTACHMENTS	5T920072	AG Conv#741138-MakeReadyNonReimb-TC	CR DERIVATION TRUEUP	0.89
M12	Materials- Stores	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	0.05
S47	Contractor- Unit Price	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	2,084.16
ZAS	Admin and Eng OH- Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CLEAR CANCELS ALLOCATION	(40.32)
ZAS	Admin and Eng OH- Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	40.32
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CLEAR CANCELS ALLOCATION	(1,771.54)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	1,771.54
ZLO	Lobby Stock Loader-Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	0.05
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CLEAR CANCELS ALLOCATION	(125.05)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	125.05
ZST	Stores Loader- Acct Use Only	5T920253	VM Convo# 757889 Third Party - Non	THIRD PARTY ATTACHMENTS	5T920253	VM Convo# 757889 Third Party - Non	CR DERIVATION TRUEUP	(0.27)
S47	Contractor- Unit Price	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CR DERIVATION TRUEUP	(40.94)

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CLEAR CANCELS ALLOCATION	(11.52)
ZAS	Admin and Eng OH- Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CR DERIVATION TRUEUP	11.52
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CLEAR CANCELS ALLOCATION	(438.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CR DERIVATION TRUEUP	438.52
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CLEAR CANCELS ALLOCATION	(36.15)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921079	AP Convo# 796870 Third Party - Non	THIRD PARTY ATTACHMENTS	5T921079	AP Convo# 796870 Third Party - Non	CR DERIVATION TRUEUP	36.15
ZAS	Admin and Eng OH- Acct Use Only	5T921159	AG Conv#803881-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	5T921159	AG Conv#803881-MakeReadyNonReimb-Fi	CLEAR CANCELS ALLOCATION	(8.93)
ZAS	Admin and Eng OH- Acct Use Only	5T921159	AG Conv#803881-MakeReadyNonReimb-Fi	THIRD PARTY ATTACHMENTS	5T921159	AG Conv#803881-MakeReadyNonReimb-Fi	CR DERIVATION TRUEUP	8.93
M12	Materials- Stores	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(702.28)
S47	Contractor- Unit Price	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(680.94)
ZAS	Admin and Eng OH- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(115.72)
ZAS	Admin and Eng OH- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	115.72
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(4,429.94)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	4,429.94
ZLO	Lobby Stock Loader-Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(433.94)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CLEAR CANCELS ALLOCATION	(291.77)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	291.77
ZST	Stores Loader- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(90.43)
ZVE	Vehicle Costs Clearing- Acct Use Only	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	THIRD PARTY ATTACHMENTS	5T921162	PT Conv# 803881-MakeReadyNonReimb-F	CR DERIVATION TRUEUP	(1.08)
M12	Materials- Stores	5T921431	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921431	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(369.47)
ZLO	Lobby Stock Loader-Acct Use Only	5T921431	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921431	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(96.91)
ZST	Stores Loader- Acct Use Only	5T921431	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921431	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(57.11)
ZVE	Vehicle Costs Clearing- Acct Use Only	5T921431	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921431	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(1,408.34)
J17	Rent Expense-External	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	25.49
M12	Materials- Stores	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	225.62
S25	Police Services and Traffic Control	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,008.04
ZAS	Admin and Eng OH- Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(161.88)
ZAS	Admin and Eng OH- Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	161.88
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(6,543.77)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	6,543.77
ZLO	Lobby Stock Loader-Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	121.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(461.92)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	461.92
ZST	Stores Loader- Acct Use Only	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921517	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	40.30
J17	Rent Expense-External	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	88.10
M12	Materials- Stores	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,497.63
S47	Contractor- Unit Price	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,669.15
ZAS	Admin and Eng OH- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(101.05)
ZAS	Admin and Eng OH- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	101.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,791.36)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,791.36
ZLO	Lobby Stock Loader-Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1,348.56
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(223.51)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	223.51
ZST	Stores Loader- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	446.10
ZVE	Vehicle Costs Clearing- Acct Use Only	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921524	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	1.27
J17	Rent Expense-External	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	104.30
M12	Materials- Stores	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	267.28
S47	Contractor- Unit Price	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,958.41

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZAS	Admin and Eng OH- Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(75.05)
ZAS	Admin and Eng OH- Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	75.05
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(2,876.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2,876.58
ZLO	Lobby Stock Loader-Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	144.32
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(230.14)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	230.14
ZST	Stores Loader- Acct Use Only	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T921528	AG Conv#808305-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	47.73
M12	Materials- Stores	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	786.89
S47	Contractor- Unit Price	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	949.40
ZAS	Admin and Eng OH- Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(88.86)
ZAS	Admin and Eng OH- Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	88.86
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(1,547.38)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,547.38
ZLO	Lobby Stock Loader-Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	486.22
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(101.80)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	101.80
ZST	Stores Loader- Acct Use Only	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921543	SH-Convo#808303-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,792.93
J17	Rent Expense-External	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	19.11
M12	Materials- Stores	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	64.20
S22	Other Outside Services	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	46.87
S47	Contractor- Unit Price	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	1,749.14
ZAS	Admin and Eng OH- Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(56.12)
ZAS	Admin and Eng OH- Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	56.12
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(2,180.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	2,180.73
ZLO	Lobby Stock Loader-Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	39.66
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(140.98)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	140.98
ZST	Stores Loader- Acct Use Only	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T921577	DR-Conv# 808312-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	8.27
M12	Materials- Stores	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(177.17)
ZAS	Admin and Eng OH- Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(86.47)
ZAS	Admin and Eng OH- Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	86.47
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(5,958.88)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	5,958.88
ZLO	Lobby Stock Loader-Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(63.31)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CLEAR CANCELS ALLOCATION	(243.93)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	243.93
ZST	Stores Loader- Acct Use Only	5T921660	KA - Conv #827320 - Make Ready Non-	THIRD PARTY ATTACHMENTS	5T921660	KA - Conv #827320 - Make Ready Non-	CR DERIVATION TRUEUP	(27.61)
M12	Materials- Stores	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	63.64
S47	Contractor- Unit Price	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	1,963.39
ZAS	Admin and Eng OH- Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CLEAR CANCELS ALLOCATION	(36.40)
ZAS	Admin and Eng OH- Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	36.40
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,492.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	1,492.18
ZLO	Lobby Stock Loader-Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	39.33
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CLEAR CANCELS ALLOCATION	(98.17)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	98.17
ZST	Stores Loader- Acct Use Only	5T922050	KA - Conv # 844881 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922050	KA - Conv # 844881 - Make Ready Non	CR DERIVATION TRUEUP	8.19

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
M12	Materials- Stores	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	424.55
S47	Contractor- Unit Price	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	2,212.92
ZAS	Admin and Eng OH- Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CLEAR CANCELS ALLOCATION	(45.82)
ZAS	Admin and Eng OH- Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	45.82
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CLEAR CANCELS ALLOCATION	(1,681.82)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	1,681.82
ZLO	Lobby Stock Loader-Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	275.18
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CLEAR CANCELS ALLOCATION	(110.65)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	110.65
ZST	Stores Loader- Acct Use Only	5T922141	KA - Conv # 846427 - Make Ready Non	THIRD PARTY ATTACHMENTS	5T922141	KA - Conv # 846427 - Make Ready Non	CR DERIVATION TRUEUP	37.52
M12	Materials- Stores	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4.57
ZAS	Admin and Eng OH- Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(78.49)
ZAS	Admin and Eng OH- Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	78.49
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(4,262.18)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	4,262.18
ZLO	Lobby Stock Loader-Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	2.47
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CLEAR CANCELS ALLOCATION	(106.56)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	106.56
ZST	Stores Loader- Acct Use Only	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	THIRD PARTY ATTACHMENTS	5T922167	MS-Conv#839908-MakeReadyNonReimb-MC	CR DERIVATION TRUEUP	0.82
M12	Materials- Stores	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(15.71)
S25	Police Services and Traffic Control	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(676.64)
ZAS	Admin and Eng OH- Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(54.73)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(2,725.57)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	2,725.57
ZLO	Lobby Stock Loader-Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(8.49)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(64.89)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	64.89
ZST	Stores Loader- Acct Use Only	5T922430	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922430	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(2.80)
M12	Materials- Stores	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(4.05)
S25	Police Services and Traffic Control	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(0.08)
ZAS	Admin and Eng OH- Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(63.81)
ZAS	Admin and Eng OH- Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	63.81
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(3,700.28)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	3,700.28
ZLO	Lobby Stock Loader-Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(2.18)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(88.10)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	88.10
ZST	Stores Loader- Acct Use Only	5T922432	MC - Convo#831161 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922432	MC - Convo#831161 Make Ready Non-Re	CR DERIVATION TRUEUP	(0.71)
A69	Reimbursables- Other	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(11.48)
M12	Materials- Stores	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(4.93)
S25	Police Services and Traffic Control	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	6.98
ZAS	Admin and Eng OH- Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(97.70)
ZAS	Admin and Eng OH- Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	97.70
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(4,507.71)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	4,507.71
ZLO	Lobby Stock Loader-Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	66.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(107.33)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	107.33

Cost Element	Cost Element Description	Accounting Work Order	Accounting Work Order Descript	Parent Project Hierarchy L5	Field Work Order	Field Work Order Description	GL Journal Category	Amount
ZST	Stores Loader- Acct Use Only	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922604	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	22.11
A69	Reimbursables- Other	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	12.63
M12	Materials- Stores	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(68.10)
S47	Contractor- Unit Price	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	0.01
ZAS	Admin and Eng OH- Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(148.57)
ZAS	Admin and Eng OH- Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	148.57
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(5,165.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	5,165.87
ZLO	Lobby Stock Loader-Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(37.44)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CLEAR CANCELS ALLOCATION	(283.69)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	283.69
ZST	Stores Loader- Acct Use Only	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	THIRD PARTY ATTACHMENTS	5T922607	RD Conv# 831165-MakeReadyNonReimb-M	CR DERIVATION TRUEUP	(11.72)
M12	Materials- Stores	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	(12.69)
S47	Contractor- Unit Price	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	746.56
ZAS	Admin and Eng OH- Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(48.30)
ZAS	Admin and Eng OH- Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	48.30
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(1,787.87)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	1,787.87
ZLO	Lobby Stock Loader-Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	(6.85)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CLEAR CANCELS ALLOCATION	(126.20)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	126.20
ZST	Stores Loader- Acct Use Only	5T922741	MC - Convo#831625 Make Ready Non-Re	THIRD PARTY ATTACHMENTS	5T922741	MC - Convo#831625 Make Ready Non-Re	CR DERIVATION TRUEUP	(2.27)
M12	Materials- Stores	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	152.47
S47	Contractor- Unit Price	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	884.02
ZAS	Admin and Eng OH- Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(43.89)
ZAS	Admin and Eng OH- Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	43.89
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(1,752.58)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1,752.58
ZLO	Lobby Stock Loader-Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	98.82
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(115.30)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	115.30
ZST	Stores Loader- Acct Use Only	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922743	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	13.48
M12	Materials- Stores	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	15.07
S47	Contractor- Unit Price	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	(213.39)
ZAS	Admin and Eng OH- Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(19.43)
ZAS	Admin and Eng OH- Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	19.43
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(696.52)
ZEL	Alloc- E+S OH Lines- Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	696.52
ZLO	Lobby Stock Loader-Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	9.76
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CLEAR CANCELS ALLOCATION	(45.81)
ZMI	Misc Dist Exp Capitalized OH-Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	45.81
ZST	Stores Loader- Acct Use Only	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	THIRD PARTY ATTACHMENTS	5T922763	KB-Convo# 831029-MakeReadyNonReimb-	CR DERIVATION TRUEUP	1.33
								4,482,845.37